

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$30,463.19	\$49,700,511.23	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$30,463.19	\$49,700,511.23	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97

Cash Balance:	\$21,542.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,542.26</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,768,250.11	\$4,092.98	\$47,772,343.09	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,768,250.11	\$4,092.98	\$47,772,343.09	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$21,103.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,103.63</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$14.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14.73</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,605.29	\$0.00	\$12,605.29	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$282.94	\$12,605.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,605.29	\$0.00	\$12,605.29	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$282.94	\$12,605.29
C U R R E N T - F Y	SAM II	\$12,605.29	\$0.00	\$12,605.29	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$282.94	\$12,605.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,605.29	\$0.00	\$12,605.29	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$282.94	\$12,605.29
C U M U L A T I V E	SAM II	\$424,132.77	\$0.00	\$424,132.77	\$54,495.92	\$29,530.41	\$15,971.56	\$320,940.00	\$3,194.88	\$424,132.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,132.77	\$0.00	\$424,132.77	\$54,495.92	\$29,530.41	\$15,971.56	\$320,940.00	\$3,194.88	\$424,132.77
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40

Cash Balance:	\$8,769.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,769.60</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
C U R R E N T - F Y	SAM II	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
C U M U L A T I V E	SAM II	\$372,718.01	\$0.00	\$372,718.01	\$0.00	\$0.00	\$19,281.23	\$353,095.01	\$341.77	\$372,718.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,718.01	\$0.00	\$372,718.01	\$0.00	\$0.00	\$19,281.23	\$353,095.01	\$341.77	\$372,718.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,187.28	\$0.00	\$3,187.28	\$53.20	\$31.64	\$83.07	\$3,007.99	\$11.38	\$3,187.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,187.28	\$0.00	\$3,187.28	\$53.20	\$31.64	\$83.07	\$3,007.99	\$11.38	\$3,187.28
C U R R E N T - F Y	SAM II	\$3,187.28	\$0.00	\$3,187.28	\$53.20	\$31.64	\$83.07	\$3,007.99	\$11.38	\$3,187.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,187.28	\$0.00	\$3,187.28	\$53.20	\$31.64	\$83.07	\$3,007.99	\$11.38	\$3,187.28
C U M U L A T I V E	SAM II	\$126,866.99	\$0.00	\$126,866.99	\$981.73	\$555.41	\$309.29	\$124,968.53	\$52.03	\$126,866.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,866.99	\$0.00	\$126,866.99	\$981.73	\$555.41	\$309.29	\$124,968.53	\$52.03	\$126,866.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
CURRENT - FY	SAM II	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
CUMULATIVE	SAM II	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,597.02	\$0.00	\$14,597.02	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$282.94	\$14,597.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,597.02	\$0.00	\$14,597.02	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$282.94	\$14,597.02
C U R R E N T - F Y	SAM II	\$14,597.02	\$0.00	\$14,597.02	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$282.94	\$14,597.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,597.02	\$0.00	\$14,597.02	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$282.94	\$14,597.02
C U M U L A T I V E	SAM II	\$566,396.74	\$0.00	\$566,396.74	\$54,606.63	\$29,610.79	\$16,009.41	\$462,966.05	\$3,203.86	\$566,396.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566,396.74	\$0.00	\$566,396.74	\$54,606.63	\$29,610.79	\$16,009.41	\$462,966.05	\$3,203.86	\$566,396.74
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
CUMULATIVE	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51

Cash Balance:	(\$6,853.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,853.51)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$3,286.22	\$3,286.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$60.84	\$1,647.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,286.22	\$3,286.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$60.84	\$1,647.84
C U R R E N T - F Y	SAM II	\$0.00	\$3,286.22	\$3,286.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$60.84	\$1,647.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,286.22	\$3,286.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$60.84	\$1,647.84
C U M U L A T I V E	SAM II	\$0.00	\$72,117.38	\$72,117.38	\$18,865.48	\$1,778.17	\$4,125.32	\$51,367.18	\$947.50	\$77,083.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,117.38	\$72,117.38	\$18,865.48	\$1,778.17	\$4,125.32	\$51,367.18	\$947.50	\$77,083.65

Cash Balance:	(\$4,966.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,966.27)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11

Cash Balance:	\$6,984.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,984.89</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
C U R R E N T - F Y	SAM II	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
C U M U L A T I V E	SAM II	\$896,161.43	\$0.00	\$896,161.43	\$398,477.94	\$218,188.45	\$131,543.85	\$128,647.02	\$19,304.17	\$896,161.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$896,161.43	\$0.00	\$896,161.43	\$398,477.94	\$218,188.45	\$131,543.85	\$128,647.02	\$19,304.17	\$896,161.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
C U R R E N T - F Y	SAM II	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
C U M U L A T I V E	SAM II	\$20,163.43	\$0.00	\$20,163.43	\$5,110.30	\$2,276.87	\$258.66	\$12,517.60	\$0.00	\$20,163.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,163.43	\$0.00	\$20,163.43	\$5,110.30	\$2,276.87	\$258.66	\$12,517.60	\$0.00	\$20,163.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
C U R R E N T - F Y	SAM II	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
C U M U L A T I V E	SAM II	\$14,530.76	\$0.00	\$14,530.76	\$9,672.37	\$4,366.77	\$491.62	\$0.00	\$0.00	\$14,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,530.76	\$0.00	\$14,530.76	\$9,672.37	\$4,366.77	\$491.62	\$0.00	\$0.00	\$14,530.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
C U R R E N T - F Y	SAM II	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
C U M U L A T I V E	SAM II	\$626,706.77	\$0.00	\$626,706.77	\$0.00	\$0.00	\$0.00	\$626,706.77	\$0.00	\$626,706.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,706.77	\$0.00	\$626,706.77	\$0.00	\$0.00	\$0.00	\$626,706.77	\$0.00	\$626,706.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
C U R R E N T - F Y	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
C U M U L A T I V E	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$12.70	\$4.23	\$4.08	\$6,511.78	\$0.49	\$6,533.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12.70	\$4.23	\$4.08	\$6,511.78	\$0.49	\$6,533.28
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12.70	\$4.23	\$4.08	\$6,511.78	\$0.49	\$6,533.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12.70	\$4.23	\$4.08	\$6,511.78	\$0.49	\$6,533.28
C U M U L A T I V E	SAM II	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,119.77	\$774,057.54	\$7,147,135.49	\$115,179.40	\$11,658,554.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,119.77	\$774,057.54	\$7,147,135.49	\$115,179.40	\$11,658,554.94

Cash Balance:	\$563,673.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$563,673.64</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$13,743.89	\$1,216,460.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$13,743.89	\$1,216,460.88

Cash Balance:	\$405.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$405.90</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$275,243.93	\$0.00	\$275,243.93	\$80,607.87	\$42,703.14	\$26,056.40	\$90,236.12	\$3,303.92	\$242,907.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,243.93	\$0.00	\$275,243.93	\$80,607.87	\$42,703.14	\$26,056.40	\$90,236.12	\$3,303.92	\$242,907.45
C U R R E N T - F Y	SAM II	\$275,243.93	\$0.00	\$275,243.93	\$80,607.87	\$42,703.14	\$26,056.40	\$90,236.12	\$3,303.92	\$242,907.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,243.93	\$0.00	\$275,243.93	\$80,607.87	\$42,703.14	\$26,056.40	\$90,236.12	\$3,303.92	\$242,907.45
C U M U L A T I V E	SAM II	\$3,432,558.88	\$2.86	\$3,432,561.74	\$1,111,509.24	\$560,269.90	\$330,080.98	\$1,350,359.97	\$49,153.28	\$3,401,373.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,432,558.88	\$2.86	\$3,432,561.74	\$1,111,509.24	\$560,269.90	\$330,080.98	\$1,350,359.97	\$49,153.28	\$3,401,373.37

Cash Balance:	\$31,188.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,188.37</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
C U R R E N T - F Y	SAM II	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
C U M U L A T I V E	SAM II	\$7,834,113.41	\$0.00	\$7,834,113.41	\$0.00	\$0.00	\$348,236.75	\$7,478,241.40	\$7,635.26	\$7,834,113.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,834,113.41	\$0.00	\$7,834,113.41	\$0.00	\$0.00	\$348,236.75	\$7,478,241.40	\$7,635.26	\$7,834,113.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
C U R R E N T - F Y	SAM II	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
C U M U L A T I V E	SAM II	\$6,851,594.33	\$0.00	\$6,851,594.33	\$0.00	\$0.00	\$404,602.96	\$6,437,640.00	\$9,351.37	\$6,851,594.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,851,594.33	\$0.00	\$6,851,594.33	\$0.00	\$0.00	\$404,602.96	\$6,437,640.00	\$9,351.37	\$6,851,594.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
C U R R E N T - F Y	SAM II	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
C U M U L A T I V E	SAM II	\$6,192,805.63	\$0.00	\$6,192,805.63	\$0.00	\$0.00	\$42,138.27	\$6,192,875.00	\$975.36	\$6,235,988.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,192,805.63	\$0.00	\$6,192,805.63	\$0.00	\$0.00	\$42,138.27	\$6,192,875.00	\$975.36	\$6,235,988.63

Cash Balance:	(\$43,183.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,183.00)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
C U R R E N T - F Y	SAM II	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
C U M U L A T I V E	SAM II	\$326,825.27	\$0.00	\$326,825.27	\$0.00	\$0.00	\$22,855.53	\$303,479.28	\$490.46	\$326,825.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,825.27	\$0.00	\$326,825.27	\$0.00	\$0.00	\$22,855.53	\$303,479.28	\$490.46	\$326,825.27

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
C U R R E N T - F Y	SAM II	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
C U M U L A T I V E	SAM II	\$3,294,793.73	\$0.00	\$3,294,793.73	\$0.00	\$0.00	\$168,147.09	\$3,123,038.72	\$3,607.92	\$3,294,793.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,294,793.73	\$0.00	\$3,294,793.73	\$0.00	\$0.00	\$168,147.09	\$3,123,038.72	\$3,607.92	\$3,294,793.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
C U R R E N T - F Y	SAM II	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
C U M U L A T I V E	SAM II	\$318,349.00	\$455.00	\$318,804.00	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$5,187.74	\$318,804.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,349.00	\$455.00	\$318,804.00	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$5,187.74	\$318,804.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$30,399.89	\$0.00	\$30,399.89	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$165.05	\$41,712.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,399.89	\$0.00	\$30,399.89	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$165.05	\$41,712.60
C U R R E N T - F Y	SAM II	\$30,399.89	\$0.00	\$30,399.89	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$165.05	\$41,712.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,399.89	\$0.00	\$30,399.89	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$165.05	\$41,712.60
C U M U L A T I V E	SAM II	\$416,380.59	\$0.00	\$416,380.59	\$19,922.30	\$10,339.02	\$5,229.43	\$391,309.25	\$893.30	\$427,693.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,380.59	\$0.00	\$416,380.59	\$19,922.30	\$10,339.02	\$5,229.43	\$391,309.25	\$893.30	\$427,693.30

Cash Balance:	(\$11,312.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,312.71)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,267,816.68	\$0.00	\$3,267,816.68	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$1,565.98	\$3,267,816.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,267,816.68	\$0.00	\$3,267,816.68	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$1,565.98	\$3,267,816.68
C U R R E N T - F Y	SAM II	\$3,267,816.68	\$0.00	\$3,267,816.68	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$1,565.98	\$3,267,816.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,267,816.68	\$0.00	\$3,267,816.68	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$1,565.98	\$3,267,816.68
C U M U L A T I V E	SAM II	\$43,750,551.62	\$0.00	\$43,750,551.62	\$409,969.04	\$232,369.52	\$125,787.01	\$42,958,243.84	\$22,618.24	\$43,748,987.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,750,551.62	\$0.00	\$43,750,551.62	\$409,969.04	\$232,369.52	\$125,787.01	\$42,958,243.84	\$22,618.24	\$43,748,987.65

Cash Balance:	\$1,563.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,563.97</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
C U R R E N T - F Y	SAM II	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
C U M U L A T I V E	SAM II	\$2,230,043.25	\$0.00	\$2,230,043.25	\$0.00	\$0.00	\$0.00	\$2,229,921.54	\$0.00	\$2,229,921.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,230,043.25	\$0.00	\$2,230,043.25	\$0.00	\$0.00	\$0.00	\$2,229,921.54	\$0.00	\$2,229,921.54

Cash Balance:	\$121.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.71</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$121,789.32	\$0.00	\$121,789.32	\$42,210.45	\$23,738.61	\$12,662.75	\$41,515.27	\$1,691.50	\$121,818.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,789.32	\$0.00	\$121,789.32	\$42,210.45	\$23,738.61	\$12,662.75	\$41,515.27	\$1,691.50	\$121,818.58
C U R R E N T - F Y	SAM II	\$121,789.32	\$0.00	\$121,789.32	\$42,210.45	\$23,738.61	\$12,662.75	\$41,515.27	\$1,691.50	\$121,818.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,789.32	\$0.00	\$121,789.32	\$42,210.45	\$23,738.61	\$12,662.75	\$41,515.27	\$1,691.50	\$121,818.58
C U M U L A T I V E	SAM II	\$554,506.94	\$0.00	\$554,506.94	\$212,156.42	\$115,047.22	\$55,647.10	\$162,412.14	\$9,273.32	\$554,536.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$554,506.94	\$0.00	\$554,506.94	\$212,156.42	\$115,047.22	\$55,647.10	\$162,412.14	\$9,273.32	\$554,536.20

Cash Balance:	(\$29.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29.26)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
C U R R E N T - F Y	SAM II	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
C U M U L A T I V E	SAM II	\$784,332.00	\$0.00	\$784,332.00	\$0.00	\$0.00	\$0.00	\$784,332.00	\$0.00	\$784,332.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,332.00	\$0.00	\$784,332.00	\$0.00	\$0.00	\$0.00	\$784,332.00	\$0.00	\$784,332.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$243,858.78	\$0.00	\$243,858.78	\$141,701.75	\$86,254.96	\$6,820.98	\$62,143.30	\$2,187.77	\$299,108.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,858.78	\$0.00	\$243,858.78	\$141,701.75	\$86,254.96	\$6,820.98	\$62,143.30	\$2,187.77	\$299,108.76
C U R R E N T - F Y	SAM II	\$243,858.78	\$0.00	\$243,858.78	\$141,701.75	\$86,254.96	\$6,820.98	\$62,143.30	\$2,187.77	\$299,108.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,858.78	\$0.00	\$243,858.78	\$141,701.75	\$86,254.96	\$6,820.98	\$62,143.30	\$2,187.77	\$299,108.76
C U M U L A T I V E	SAM II	\$2,539,229.19	\$0.00	\$2,539,229.19	\$1,088,382.66	\$657,584.28	\$92,965.31	\$658,468.56	\$62,937.14	\$2,560,337.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,539,229.19	\$0.00	\$2,539,229.19	\$1,088,382.66	\$657,584.28	\$92,965.31	\$658,468.56	\$62,937.14	\$2,560,337.95

Cash Balance:	(\$21,108.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,108.76)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$678.12	\$0.00	\$114.31	\$2,758.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$678.12	\$0.00	\$114.31	\$2,758.21
C U R R E N T - F Y	SAM II	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$678.12	\$0.00	\$114.31	\$2,758.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$678.12	\$0.00	\$114.31	\$2,758.21
C U M U L A T I V E	SAM II	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,570.09	\$0.00	\$2,235.37	\$47,311.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,570.09	\$0.00	\$2,235.37	\$47,311.78

Cash Balance:	(\$2,758.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,758.21)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
C U R R E N T - F Y	SAM II	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
C U M U L A T I V E	SAM II	\$285,147.84	\$12.24	\$285,160.08	\$153,753.11	\$79,267.86	\$44,015.13	\$8,194.10	\$0.00	\$285,230.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,147.84	\$12.24	\$285,160.08	\$153,753.11	\$79,267.86	\$44,015.13	\$8,194.10	\$0.00	\$285,230.20

Cash Balance:	(\$70.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70.12)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
C U R R E N T - F Y	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
C U M U L A T I V E	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,910.41	\$0.00	\$8,910.41	\$847.09	\$478.33	\$953.47	\$6,507.36	\$124.16	\$8,910.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,910.41	\$0.00	\$8,910.41	\$847.09	\$478.33	\$953.47	\$6,507.36	\$124.16	\$8,910.41
C U R R E N T - F Y	SAM II	\$8,910.41	\$0.00	\$8,910.41	\$847.09	\$478.33	\$953.47	\$6,507.36	\$124.16	\$8,910.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,910.41	\$0.00	\$8,910.41	\$847.09	\$478.33	\$953.47	\$6,507.36	\$124.16	\$8,910.41
C U M U L A T I V E	SAM II	\$1,239,618.09	\$0.00	\$1,239,618.09	\$15,684.14	\$8,729.33	\$4,917.71	\$1,209,452.58	\$834.33	\$1,239,618.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,239,618.09	\$0.00	\$1,239,618.09	\$15,684.14	\$8,729.33	\$4,917.71	\$1,209,452.58	\$834.33	\$1,239,618.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$39.08	\$2,598.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$39.08	\$2,598.95
CURRENT - FY	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$39.08	\$2,598.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$39.08	\$2,598.95
CUMULATIVE	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$2,290.27	\$1,279.01	\$273.19	\$0.00	\$39.08	\$3,881.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$2,290.27	\$1,279.01	\$273.19	\$0.00	\$39.08	\$3,881.55

Cash Balance:	(\$2,598.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,598.95)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$66.02	\$7,295.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$66.02	\$7,295.45
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$66.02	\$7,295.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$66.02	\$7,295.45
CUMULATIVE	SAM II	\$0.00	\$46,348.74	\$46,348.74	\$26,622.63	\$14,328.66	\$8,456.18	\$34,094.08	\$1,160.73	\$84,662.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,348.74	\$46,348.74	\$26,622.63	\$14,328.66	\$8,456.18	\$34,094.08	\$1,160.73	\$84,662.28

Cash Balance:	(\$38,313.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,313.54)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$51.44	\$2,822.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$51.44	\$2,822.47
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$51.44	\$2,822.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$51.44	\$2,822.47
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,049.75	\$2,822.22	\$538.90	\$28,718.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,049.75	\$2,822.22	\$538.90	\$28,718.87

Cash Balance:	(\$28,718.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,718.87)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$29.68	\$853.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$29.68	\$853.99
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$29.68	\$853.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$29.68	\$853.99
C U M U L A T I V E	SAM II	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,330.30	\$0.00	\$570.86	\$20,127.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,330.30	\$0.00	\$570.86	\$20,127.01

Cash Balance:	(\$13,414.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,414.13)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
C U R R E N T - F Y	SAM II	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
C U M U L A T I V E	SAM II	\$3,484,812.85	\$0.00	\$3,484,812.85	\$0.00	\$0.00	\$0.00	\$3,484,812.85	\$0.00	\$3,484,812.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,484,812.85	\$0.00	\$3,484,812.85	\$0.00	\$0.00	\$0.00	\$3,484,812.85	\$0.00	\$3,484,812.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
C U R R E N T - F Y	SAM II	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
C U M U L A T I V E	SAM II	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31

Cash Balance:	(\$285.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$285.50)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$20,907.13	(\$6,256.06)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$20,907.13	(\$6,256.06)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$20,907.13	(\$6,256.06)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$20,907.13	(\$6,256.06)
CUMULATIVE	SAM II	\$0.00	\$22,902.44	\$22,902.44	\$5,034,222.78	\$2,604,254.85	\$0.00	\$4,349,400.72	\$230,628.79	\$12,218,507.14
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00	\$15.70
	Total	\$12,867,891.83	\$47,400.43	\$12,915,292.26	\$5,034,222.78	\$2,604,270.55	\$0.00	\$4,349,400.72	\$230,628.79	\$12,218,522.84

Cash Balance:	\$696,769.42
Transfer In:	\$6,827,424.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,524,194.32</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F									
SAM II	\$0.00	\$2,380.42	\$2,380.42	\$0.00	\$0.00	\$0.00	\$2,659.25	\$0.00	\$2,659.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,380.42	\$2,380.42	\$0.00	\$0.00	\$0.00	\$2,659.25	\$0.00	\$2,659.25
CURRENT - F Y									
SAM II	\$0.00	\$2,380.42	\$2,380.42	\$0.00	\$0.00	\$0.00	\$2,659.25	\$0.00	\$2,659.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,380.42	\$2,380.42	\$0.00	\$0.00	\$0.00	\$2,659.25	\$0.00	\$2,659.25
CUMULATIVE									
SAM II	\$0.00	\$8,454.47	\$8,454.47	\$0.00	\$0.00	\$0.00	\$16,415.03	\$0.00	\$16,415.03
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$8,454.47	\$8,454.47	\$0.00	\$0.00	\$0.00	\$16,415.03	\$0.00	\$16,415.03

Cash Balance:	(\$7,960.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,960.56)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$520,238.89	\$0.00	\$520,238.89	\$192,618.59	\$96,353.40	\$34,830.71	\$186,407.92	\$4,829.39	\$515,040.01
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,238.89	\$135.88	\$520,374.77	\$192,618.59	\$96,353.40	\$34,830.71	\$186,407.92	\$4,829.39	\$515,040.01
C U R R E N T - F Y	SAM II	\$520,238.89	\$0.00	\$520,238.89	\$192,618.59	\$96,353.40	\$34,830.71	\$186,407.92	\$4,829.39	\$515,040.01
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,238.89	\$135.88	\$520,374.77	\$192,618.59	\$96,353.40	\$34,830.71	\$186,407.92	\$4,829.39	\$515,040.01
C U M U L A T I V E	SAM II	\$6,246,944.54	\$6,845.87	\$6,253,790.41	\$1,682,296.99	\$832,433.82	\$474,085.77	\$3,744,294.99	\$79,809.52	\$6,812,921.09
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,246,944.54	\$6,981.75	\$6,253,926.29	\$1,682,296.99	\$832,433.82	\$474,085.77	\$3,744,294.99	\$79,809.52	\$6,812,921.09

Cash Balance:	(\$558,994.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$558,994.80)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$79,429.85	\$79,429.85	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$1,110.72	\$70,754.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$79,429.85	\$79,429.85	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$1,110.72	\$70,754.90
C U R R E N T - F Y	SAM II	\$0.00	\$79,429.85	\$79,429.85	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$1,110.72	\$70,754.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$79,429.85	\$79,429.85	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$1,110.72	\$70,754.90
C U M U L A T I V E	SAM II	\$0.00	\$342,299.36	\$342,299.36	\$141,094.99	\$81,794.03	\$40,045.35	\$134,259.44	\$7,464.12	\$404,657.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342,299.36	\$342,299.36	\$141,094.99	\$81,794.03	\$40,045.35	\$134,259.44	\$7,464.12	\$404,657.93

Cash Balance:	(\$62,358.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62,358.57)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$208,022.29	\$1,009,099.17	\$0.00	\$2,193,753.87
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$208,022.29	\$1,009,014.20	\$0.00	\$2,193,753.87

Cash Balance:	\$234,715.37
Transfer In:	\$47,722.35
Transfer Out:	\$0.00
Ending Balance:	<u>\$282,437.72</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54
C U R R E N T - F Y	SAM II	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54
C U M U L A T I V E	SAM II	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,148.36	\$0.00	\$144,148.36	\$83,305.32	\$43,791.14	\$0.00	\$18,784.08	\$0.00	\$145,880.54

Cash Balance:	(\$1,732.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,732.18)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$29,887.49	\$0.00	\$37,266.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$29,887.49	\$0.00	\$37,266.12

Cash Balance:	(\$37,266.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37,266.12)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$1,199.25	\$1,199.25	\$226,429.94	\$133,027.32	(\$2,591,168.11)	\$30,996.53	(\$82,095.65)	(\$2,282,809.97)
Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$1,199.25)	\$1,199.25	\$0.00	\$226,429.94	\$133,027.32	(\$2,591,168.11)	\$30,996.53	(\$82,095.65)	(\$2,282,809.97)
CURRENT-FY									
SAM II	\$0.00	\$1,199.25	\$1,199.25	\$226,429.94	\$133,027.32	(\$2,591,168.11)	\$30,996.53	(\$82,095.65)	(\$2,282,809.97)
Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$1,199.25)	\$1,199.25	\$0.00	\$226,429.94	\$133,027.32	(\$2,591,168.11)	\$30,996.53	(\$82,095.65)	(\$2,282,809.97)
CUMULATIVE									
SAM II	\$0.00	\$1,324.14	\$1,324.14	\$5,086,338.86	\$2,974,699.33	(\$8,270,384.42)	\$725,419.05	\$20,199.01	\$536,271.83
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$42.06	\$0.00	\$0.00	\$0.00	\$42.06
Total	\$0.00	\$1,324.14	\$1,324.14	\$5,086,338.86	\$2,974,741.39	(\$8,270,384.42)	\$725,419.05	\$20,199.01	\$536,313.89

Cash Balance:	(\$534,989.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$534,989.75)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,752,314.19	\$0.00	\$5,752,314.19	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$1,262.43	\$9,012,702.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,752,314.19	\$0.00	\$5,752,314.19	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$1,262.43	\$9,012,702.77
C U R R E N T - F Y	SAM II	\$5,752,314.19	\$0.00	\$5,752,314.19	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$1,262.43	\$9,012,702.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,752,314.19	\$0.00	\$5,752,314.19	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$1,262.43	\$9,012,702.77
C U M U L A T I V E	SAM II	\$7,087,676.70	\$0.00	\$7,087,676.70	\$167,232.11	\$98,440.30	\$48,130.15	\$10,025,480.49	\$8,782.23	\$10,348,065.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,087,676.70	\$0.00	\$7,087,676.70	\$167,232.11	\$98,440.30	\$48,130.15	\$10,025,480.49	\$8,782.23	\$10,348,065.28

Cash Balance:	(\$3,260,388.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,260,388.58)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$545,794.51	\$5,247.80	\$24,523.51	\$641,573.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$545,794.51	\$5,247.80	\$24,523.51	\$641,573.56
C U R R E N T - F Y	SAM II	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$545,794.51	\$5,247.80	\$24,523.51	\$641,573.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$545,794.51	\$5,247.80	\$24,523.51	\$641,573.56
C U M U L A T I V E	SAM II	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,304,930.15	\$1,216,041.92	\$121,964.78	\$5,164,634.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,304,930.15	\$1,216,041.92	\$121,964.78	\$5,164,634.07

Cash Balance:	(\$208,116.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$208,116.62)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	(\$2,300.46)	\$151,728.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	(\$2,300.46)	\$151,728.35
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	(\$2,300.46)	\$151,728.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	(\$2,300.46)	\$151,728.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$160,818.41	\$90,337.06	(\$103,563.67)	\$185,321.14	\$688.66	\$333,601.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$160,818.41	\$90,337.06	(\$103,563.67)	\$185,321.14	\$688.66	\$333,601.60

Cash Balance:	(\$333,601.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$333,601.60)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$143.99	\$737,907.94	\$2,262.30	\$740,314.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$143.99	\$737,907.94	\$2,262.30	\$740,314.23
C U R R E N T - F Y	SAM II	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$143.99	\$737,907.94	\$2,262.30	\$740,314.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$143.99	\$737,907.94	\$2,262.30	\$740,314.23
C U M U L A T I V E	SAM II	\$4,914,310.59	\$0.00	\$4,914,310.59	\$0.00	\$0.00	\$196,472.51	\$4,714,010.11	\$6,234.26	\$4,916,716.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,914,310.59	\$0.00	\$4,914,310.59	\$0.00	\$0.00	\$196,472.51	\$4,714,010.11	\$6,234.26	\$4,916,716.88

Cash Balance:	(\$2,406.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$2,406.29)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$254.78	\$951,989.77	\$4,002.80	\$956,247.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$254.78	\$951,989.77	\$4,002.80	\$956,247.35
C U R R E N T - F Y	SAM II	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$254.78	\$951,989.77	\$4,002.80	\$956,247.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$254.78	\$951,989.77	\$4,002.80	\$956,247.35
C U M U L A T I V E	SAM II	\$3,722,507.30	\$0.00	\$3,722,507.30	\$0.00	\$0.00	\$196,583.28	\$3,522,206.85	\$7,974.75	\$3,726,764.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,722,507.30	\$0.00	\$3,722,507.30	\$0.00	\$0.00	\$196,583.28	\$3,522,206.85	\$7,974.75	\$3,726,764.88

Cash Balance:	(\$4,257.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,257.58)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
C U R R E N T - F Y	SAM II	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
C U M U L A T I V E	SAM II	\$3,452,468.93	\$0.00	\$3,452,468.93	\$0.00	\$0.00	\$0.00	\$3,409,285.93	\$0.00	\$3,409,285.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,452,468.93	\$0.00	\$3,452,468.93	\$0.00	\$0.00	\$0.00	\$3,409,285.93	\$0.00	\$3,409,285.93

Cash Balance:	\$43,183.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,183.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$9.01	\$26,433.41	\$141.67	\$26,584.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$9.01	\$26,433.41	\$141.67	\$26,584.09
C U R R E N T - F Y	SAM II	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$9.01	\$26,433.41	\$141.67	\$26,584.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$9.01	\$26,433.41	\$141.67	\$26,584.09
C U M U L A T I V E	SAM II	\$120,352.25	\$0.00	\$120,352.25	\$0.00	\$0.00	\$11,369.97	\$108,757.76	\$375.20	\$120,502.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,352.25	\$0.00	\$120,352.25	\$0.00	\$0.00	\$11,369.97	\$108,757.76	\$375.20	\$120,502.93

Cash Balance:	(\$150.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$150.68)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$66.13	\$306,789.44	\$1,038.90	\$307,894.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$66.13	\$306,789.44	\$1,038.90	\$307,894.47
C U R R E N T - F Y	SAM II	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$66.13	\$306,789.44	\$1,038.90	\$307,894.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$66.13	\$306,789.44	\$1,038.90	\$307,894.47
C U M U L A T I V E	SAM II	\$1,230,154.18	\$0.00	\$1,230,154.18	\$0.00	\$0.00	\$83,379.09	\$1,145,128.68	\$2,751.44	\$1,231,259.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,154.18	\$0.00	\$1,230,154.18	\$0.00	\$0.00	\$83,379.09	\$1,145,128.68	\$2,751.44	\$1,231,259.21

Cash Balance:	(\$1,105.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,105.03)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,603.64	\$0.00	\$15,603.64	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$428.77	\$15,603.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,603.64	\$0.00	\$15,603.64	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$428.77	\$15,603.64
C U R R E N T - F Y	SAM II	\$15,603.64	\$0.00	\$15,603.64	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$428.77	\$15,603.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,603.64	\$0.00	\$15,603.64	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$428.77	\$15,603.64
C U M U L A T I V E	SAM II	\$217,162.72	\$0.00	\$217,162.72	\$86,089.46	\$46,964.20	\$0.00	\$80,158.38	\$3,950.68	\$217,162.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,162.72	\$0.00	\$217,162.72	\$86,089.46	\$46,964.20	\$0.00	\$80,158.38	\$3,950.68	\$217,162.72
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$6,112.85	\$0.00	\$6,112.85	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$171.48	\$6,112.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,112.85	\$0.00	\$6,112.85	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$171.48	\$6,112.85
CURRENT - FY	SAM II	\$6,112.85	\$0.00	\$6,112.85	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$171.48	\$6,112.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,112.85	\$0.00	\$6,112.85	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$171.48	\$6,112.85
CUMULATIVE	SAM II	\$56,851.95	\$0.00	\$56,851.95	\$31,267.21	\$18,813.11	\$0.00	\$5,070.28	\$1,701.35	\$56,851.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,851.95	\$0.00	\$56,851.95	\$31,267.21	\$18,813.11	\$0.00	\$5,070.28	\$1,701.35	\$56,851.95
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,897.19	\$0.00	\$1,897.19	\$702.89	\$375.39	\$737.71	\$0.00	\$81.20	\$1,897.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,897.19	\$0.00	\$1,897.19	\$702.89	\$375.39	\$737.71	\$0.00	\$81.20	\$1,897.19
C U R R E N T - F Y	SAM II	\$1,897.19	\$0.00	\$1,897.19	\$702.89	\$375.39	\$737.71	\$0.00	\$81.20	\$1,897.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,897.19	\$0.00	\$1,897.19	\$702.89	\$375.39	\$737.71	\$0.00	\$81.20	\$1,897.19
C U M U L A T I V E	SAM II	\$1,690,509.25	\$0.00	\$1,690,509.25	\$15,194.65	\$7,933.46	\$4,696.56	\$1,662,047.03	\$637.55	\$1,690,509.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,690,509.25	\$0.00	\$1,690,509.25	\$15,194.65	\$7,933.46	\$4,696.56	\$1,662,047.03	\$637.55	\$1,690,509.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$498,474.48	\$0.00	\$498,474.48	\$298,506.02	\$166,328.59	\$96,081.59	\$21,148.99	\$12,830.70	\$594,895.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$498,474.48	\$0.00	\$498,474.48	\$298,506.02	\$166,328.59	\$96,081.59	\$21,148.99	\$12,830.70	\$594,895.89
C U R R E N T - F Y	SAM II	\$498,474.48	\$0.00	\$498,474.48	\$298,506.02	\$166,328.59	\$96,081.59	\$21,148.99	\$12,830.70	\$594,895.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$498,474.48	\$0.00	\$498,474.48	\$298,506.02	\$166,328.59	\$96,081.59	\$21,148.99	\$12,830.70	\$594,895.89
C U M U L A T I V E	SAM II	\$5,545,388.00	\$53.45	\$5,545,441.45	\$2,853,500.03	\$1,570,976.54	\$843,402.71	\$237,772.02	\$136,184.99	\$5,641,836.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,545,388.00	\$53.45	\$5,545,441.45	\$2,853,500.03	\$1,570,976.54	\$843,402.71	\$237,772.02	\$136,184.99	\$5,641,836.29

Cash Balance:	(96,394.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(96,394.84)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$935,502.69	\$0.00	\$935,502.69	\$477,491.34	\$261,593.52	\$145,527.93	\$36,995.87	\$18,767.11	\$940,375.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$935,502.69	\$0.00	\$935,502.69	\$477,491.34	\$261,593.52	\$145,527.93	\$36,995.87	\$18,767.11	\$940,375.77
C U R R E N T - F Y	SAM II	\$935,502.69	\$0.00	\$935,502.69	\$477,491.34	\$261,593.52	\$145,527.93	\$36,995.87	\$18,767.11	\$940,375.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$935,502.69	\$0.00	\$935,502.69	\$477,491.34	\$261,593.52	\$145,527.93	\$36,995.87	\$18,767.11	\$940,375.77
C U M U L A T I V E	SAM II	\$8,791,909.08	\$78.31	\$8,791,987.39	\$4,452,805.86	\$2,421,383.33	\$1,306,774.76	\$411,803.34	\$204,050.71	\$8,796,818.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,791,909.08	\$78.31	\$8,791,987.39	\$4,452,805.86	\$2,421,383.33	\$1,306,774.76	\$411,803.34	\$204,050.71	\$8,796,818.00

Cash Balance:	(\$4,830.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,830.61)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$965.28	\$20,922.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$965.28	\$20,922.55
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$965.28	\$20,922.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$965.28	\$20,922.55
C U M U L A T I V E	SAM II	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$89,553.62	\$165,001.30	\$16,206.51	\$702,060.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$89,553.62	\$165,001.30	\$16,206.51	\$702,060.60

Cash Balance:	\$113,118.79
Transfer In:	\$973,054.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,086,172.87</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance: (\$101.58)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$101.58)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,715,484.18	\$2,723,855.06	\$4,439,339.24	\$135,550.99	\$74,976.18	\$44,305.03	\$7,026,332.49	\$6,162.43	\$7,287,327.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,715,484.18	\$2,723,855.06	\$4,439,339.24	\$135,550.99	\$74,976.18	\$44,305.03	\$7,026,332.49	\$6,162.43	\$7,287,327.12
C U R R E N T - F Y	SAM II	\$1,715,484.18	\$2,723,855.06	\$4,439,339.24	\$135,550.99	\$74,976.18	\$44,305.03	\$7,026,332.49	\$6,162.43	\$7,287,327.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,715,484.18	\$2,723,855.06	\$4,439,339.24	\$135,550.99	\$74,976.18	\$44,305.03	\$7,026,332.49	\$6,162.43	\$7,287,327.12
C U M U L A T I V E	SAM II	\$49,508,857.59	\$30,706,217.21	\$80,215,074.80	\$1,404,880.25	\$787,575.58	\$422,154.18	\$80,079,265.49	\$69,479.59	\$82,763,355.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,508,857.59	\$30,706,217.21	\$80,215,074.80	\$1,404,880.25	\$787,575.58	\$422,154.18	\$80,079,265.49	\$69,479.59	\$82,763,355.09

Cash Balance:	(\$2,548,280.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$2,548,280.29)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$757.96	\$375,935.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$757.96	\$375,935.56
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$757.96	\$375,935.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$757.96	\$375,935.56
C U M U L A T I V E	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$59,971.13	\$31,623.35	\$13,403.90	\$925,250.82	\$2,149.02	\$1,032,398.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$59,971.13	\$31,623.35	\$13,403.90	\$925,250.82	\$2,149.02	\$1,032,398.22

Cash Balance:	\$1,635,241.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,635,241.78</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$60.02	\$5,709.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$60.02	\$5,709.26
C U R R E N T - F Y	SAM II	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$60.02	\$5,709.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$60.02	\$5,709.26
C U M U L A T I V E	SAM II	\$76,530.44	\$0.00	\$76,530.44	\$14,801.28	\$8,590.53	\$4,772.85	\$50,446.20	\$830.83	\$79,441.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,530.44	\$0.00	\$76,530.44	\$14,801.28	\$8,590.53	\$4,772.85	\$50,446.20	\$830.83	\$79,441.69

Cash Balance: (\$2,911.25)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,911.25)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$464.61	\$64.19	\$66.88	\$1,714.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$464.61	\$64.19	\$66.88	\$1,714.92
C U R R E N T - F Y	SAM II	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$464.61	\$64.19	\$66.88	\$1,714.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$464.61	\$64.19	\$66.88	\$1,714.92
C U M U L A T I V E	SAM II	\$39,376.55	\$0.00	\$39,376.55	\$16,974.24	\$9,651.11	\$5,432.74	\$7,007.60	\$925.80	\$39,991.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,376.55	\$0.00	\$39,376.55	\$16,974.24	\$9,651.11	\$5,432.74	\$7,007.60	\$925.80	\$39,991.49

Cash Balance:	(\\$614.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\\$614.94)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$501.44	\$0.00	\$66.74	\$1,737.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$501.44	\$0.00	\$66.74	\$1,737.11
C U R R E N T - F Y	SAM II	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$501.44	\$0.00	\$66.74	\$1,737.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$501.44	\$0.00	\$66.74	\$1,737.11
C U M U L A T I V E	SAM II	\$196,718.13	\$0.00	\$196,718.13	\$17,405.68	\$9,923.78	\$5,572.13	\$157,651.79	\$901.86	\$191,455.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,718.13	\$0.00	\$196,718.13	\$17,405.68	\$9,923.78	\$5,572.13	\$157,651.79	\$901.86	\$191,455.24

Cash Balance:	\$5,262.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,262.89</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$676.65	\$13,677.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$676.65	\$13,677.99
C U R R E N T - F Y	SAM II	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$676.65	\$13,677.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$676.65	\$13,677.99
C U M U L A T I V E	SAM II	\$364,942.17	\$0.00	\$364,942.17	\$166,697.84	\$111,755.52	\$57,436.42	\$17,695.75	\$11,034.63	\$364,620.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$364,942.17	\$0.00	\$364,942.17	\$166,697.84	\$111,755.52	\$57,436.42	\$17,695.75	\$11,034.63	\$364,620.16

Cash Balance:	\$322.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$322.01</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$2,346.46	\$73,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$2,346.46	\$73,266.49
C U R R E N T - F Y	SAM II	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$2,346.46	\$73,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$2,346.46	\$73,266.49
C U M U L A T I V E	SAM II	\$1,618,266.32	\$0.00	\$1,618,266.32	\$779,540.09	\$436,713.34	\$187,527.47	\$191,650.68	\$30,227.69	\$1,625,659.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,618,266.32	\$0.00	\$1,618,266.32	\$779,540.09	\$436,713.34	\$187,527.47	\$191,650.68	\$30,227.69	\$1,625,659.27

Cash Balance:	(\$7,392.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,392.95)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$3,562.90	\$0.00	\$411.23	\$11,130.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$3,562.90	\$0.00	\$411.23	\$11,130.98
C U R R E N T - F Y	SAM II	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$3,562.90	\$0.00	\$411.23	\$11,130.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$3,562.90	\$0.00	\$411.23	\$11,130.98
C U M U L A T I V E	SAM II	\$280,898.19	\$0.00	\$280,898.19	\$135,333.03	\$70,897.89	\$42,401.95	\$22,178.39	\$5,722.69	\$276,533.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,898.19	\$0.00	\$280,898.19	\$135,333.03	\$70,897.89	\$42,401.95	\$22,178.39	\$5,722.69	\$276,533.95

Cash Balance:	\$4,364.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,364.24</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$630.70	\$16,843.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$630.70	\$16,843.93
C U R R E N T - F Y	SAM II	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$630.70	\$16,843.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$630.70	\$16,843.93
C U M U L A T I V E	SAM II	\$400,610.15	\$0.00	\$400,610.15	\$201,649.40	\$116,556.41	\$60,836.02	\$13,604.21	\$10,308.56	\$402,954.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,610.15	\$0.00	\$400,610.15	\$201,649.40	\$116,556.41	\$60,836.02	\$13,604.21	\$10,308.56	\$402,954.60

Cash Balance:	(\$2,344.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,344.45)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,097,307.60	\$0.00	\$48,112.22	\$1,260,880.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,097,307.60	\$0.00	\$48,112.22	\$1,260,880.41
C U R R E N T - F Y	SAM II	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,097,307.60	\$0.00	\$48,112.22	\$1,260,880.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,097,307.60	\$0.00	\$48,112.22	\$1,260,880.41
C U M U L A T I V E	SAM II	\$7,479,272.13	\$0.00	\$7,479,272.13	\$1,766,659.71	\$1,057,824.84	\$4,340,298.92	\$0.00	\$228,284.72	\$7,393,068.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00	\$39.37
	Total	\$7,479,272.13	\$0.00	\$7,479,272.13	\$1,766,659.71	\$1,057,864.21	\$4,340,298.92	\$0.00	\$228,284.72	\$7,393,107.56

Cash Balance:	\$86,164.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$86,164.57</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$394.71	\$6.07	\$71.82	\$1,505.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$394.71	\$6.07	\$71.82	\$1,505.20
C U R R E N T - F Y	SAM II	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$394.71	\$6.07	\$71.82	\$1,505.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$394.71	\$6.07	\$71.82	\$1,505.20
C U M U L A T I V E	SAM II	\$29,817.87	\$0.00	\$29,817.87	\$14,251.06	\$9,091.26	\$4,751.82	\$1,016.96	\$1,027.00	\$30,138.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,817.87	\$0.00	\$29,817.87	\$14,251.06	\$9,091.26	\$4,751.82	\$1,016.96	\$1,027.00	\$30,138.10

Cash Balance:	(\$320.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$320.23)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$590.01	\$6.07	\$109.42	\$2,222.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$590.01	\$6.07	\$109.42	\$2,222.32
C U R R E N T - F Y	SAM II	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$590.01	\$6.07	\$109.42	\$2,222.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$590.01	\$6.07	\$109.42	\$2,222.32
C U M U L A T I V E	SAM II	\$43,166.35	\$0.00	\$43,166.35	\$20,616.46	\$13,591.22	\$6,963.01	\$1,016.95	\$1,551.03	\$43,738.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,166.35	\$0.00	\$43,166.35	\$20,616.46	\$13,591.22	\$6,963.01	\$1,016.95	\$1,551.03	\$43,738.67

Cash Balance:	(\$572.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$572.32)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$621,947.87	\$0.00	\$27,328.92	\$714,835.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$621,947.87	\$0.00	\$27,328.92	\$714,835.40
C U R R E N T - F Y	SAM II	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$621,947.87	\$0.00	\$27,328.92	\$714,835.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$621,947.87	\$0.00	\$27,328.92	\$714,835.40
C U M U L A T I V E	SAM II	\$5,419,871.54	\$0.00	\$5,419,871.54	\$982,960.04	\$591,304.59	\$2,417,910.84	\$1,219,872.69	\$128,291.24	\$5,340,339.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
	Total	\$5,419,871.54	\$0.00	\$5,419,871.54	\$982,960.04	\$591,340.19	\$2,417,910.84	\$1,219,872.69	\$128,291.24	\$5,340,375.00

Cash Balance:	\$79,496.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79,496.54</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$733.27	\$24,224.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$733.27	\$24,224.25
C U R R E N T - F Y	SAM II	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$733.27	\$24,224.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$733.27	\$24,224.25
C U M U L A T I V E	SAM II	\$408,617.75	\$0.00	\$408,617.75	\$224,049.85	\$123,706.90	\$54,686.98	\$6,604.16	\$9,031.94	\$418,079.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,617.75	\$0.00	\$408,617.75	\$224,049.85	\$123,706.90	\$54,686.98	\$6,604.16	\$9,031.94	\$418,079.83

Cash Balance:	(\$9,462.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,462.08)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$295,742.26	\$0.00	\$12,954.01	\$338,724.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$295,742.26	\$0.00	\$12,954.01	\$338,724.42
C U R R E N T - F Y	SAM II	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$295,742.26	\$0.00	\$12,954.01	\$338,724.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$295,742.26	\$0.00	\$12,954.01	\$338,724.42
C U M U L A T I V E	SAM II	\$2,000,582.49	\$0.00	\$2,000,582.49	\$471,961.52	\$286,927.93	\$1,161,980.50	\$0.00	\$61,268.29	\$1,982,138.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000,582.49	\$0.00	\$2,000,582.49	\$471,961.52	\$286,927.93	\$1,161,980.50	\$0.00	\$61,268.29	\$1,982,138.24

Cash Balance:	\$18,444.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,444.25</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$167,841.69	\$0.00	\$7,375.44	\$192,049.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$167,841.69	\$0.00	\$7,375.44	\$192,049.74
C U R R E N T - F Y	SAM II	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$167,841.69	\$0.00	\$7,375.44	\$192,049.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$167,841.69	\$0.00	\$7,375.44	\$192,049.74
C U M U L A T I V E	SAM II	\$1,167,263.50	\$0.00	\$1,167,263.50	\$276,220.31	\$162,734.96	\$679,721.48	\$0.00	\$36,016.23	\$1,154,692.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$31.86
	Total	\$1,167,263.50	\$0.00	\$1,167,263.50	\$276,220.31	\$162,766.82	\$679,721.48	\$0.00	\$36,016.23	\$1,154,724.84

Cash Balance:	\$12,538.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,538.66</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$496.19	\$0.00	\$69.01	\$927.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$496.19	\$0.00	\$69.01	\$927.99
C U R R E N T - F Y	SAM II	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$496.19	\$0.00	\$69.01	\$927.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$496.19	\$0.00	\$69.01	\$927.99
C U M U L A T I V E	SAM II	\$41,335.64	\$0.00	\$41,335.64	\$21,511.94	\$11,441.67	\$6,941.73	\$0.00	\$1,168.29	\$41,063.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,335.64	\$0.00	\$41,335.64	\$21,511.94	\$11,441.67	\$6,941.73	\$0.00	\$1,168.29	\$41,063.63

Cash Balance:	\$272.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$272.01</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance: \$1,200.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,200.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28,987.56	\$0.00	\$28,987.56	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$513.30	\$29,303.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,987.56	\$0.00	\$28,987.56	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$513.30	\$29,303.92
CURRENT-FY	SAM II	\$28,987.56	\$0.00	\$28,987.56	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$513.30	\$29,303.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,987.56	\$0.00	\$28,987.56	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$513.30	\$29,303.92
CUMULATIVE	SAM II	\$305,130.85	\$0.00	\$305,130.85	\$152,588.72	\$79,865.39	\$44,858.37	\$22,245.79	\$5,888.94	\$305,447.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,130.85	\$0.00	\$305,130.85	\$152,588.72	\$79,865.39	\$44,858.37	\$22,245.79	\$5,888.94	\$305,447.21

Cash Balance:	(316.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(316.36)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36

Cash Balance:	(\$1,983.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,983.36)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35

Cash Balance: (\$1,499.35)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,499.35)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51

Cash Balance: (\$1,654.51)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,654.51)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$5,654.01	\$5,654.01	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38
	Adjustments	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191.90	\$5,654.01	\$5,845.91	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38
CURRENT-FY	SAM II	\$0.00	\$5,654.01	\$5,654.01	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38
	Adjustments	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191.90	\$5,654.01	\$5,845.91	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38
CUMULATIVE	SAM II	\$0.00	\$5,654.01	\$5,654.01	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38
	Adjustments	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191.90	\$5,654.01	\$5,845.91	\$395,856.10	\$201,119.99	\$0.00	\$217,940.29	\$0.00	\$814,916.38

Cash Balance:	(\$809,070.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$809,070.47)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
C U R R E N T - F Y	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
C U M U L A T I V E	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59

Cash Balance:	\$1,753,093.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,753,093.41</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,360.95	\$0.00	\$187,449.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.18	\$0.00	\$79.18
	Total	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,440.13	\$0.00	\$187,528.71
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,360.95	\$0.00	\$187,449.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.18	\$0.00	\$79.18
	Total	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,440.13	\$0.00	\$187,528.71
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,360.95	\$0.00	\$187,449.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.18	\$0.00	\$79.18
	Total	\$0.00	\$0.00	\$0.00	\$90,611.78	\$38,476.80	\$0.00	\$58,440.13	\$0.00	\$187,528.71

Cash Balance: (\$187,528.71)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$187,528.71)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71
C U R R E N T - F Y	SAM II	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71
C U M U L A T I V E	SAM II	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.85	\$13.85	\$246,269.06	\$149,021.21	\$0.00	\$8,345.44	\$0.00	\$403,635.71

Cash Balance: (\$403,621.86)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$403,621.86)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
C U R R E N T - F Y	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
C U M U L A T I V E	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32

Cash Balance:	\$177,980.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$177,980.68</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37
C U R R E N T - F Y	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37
C U M U L A T I V E	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
C U R R E N T - F Y	SAM II	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
C U M U L A T I V E	SAM II	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88

Cash Balance:	\$212,171.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$212,171.94</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
C U R R E N T - F Y	SAM II	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
C U M U L A T I V E	SAM II	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,940.00	\$0.00	\$2,940.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45

Cash Balance:	\$1,946.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,946.55</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
C U R R E N T - F Y	SAM II	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
C U M U L A T I V E	SAM II	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,540.00	\$0.00	\$1,540.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36

Cash Balance:	\$409.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.64</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
C U R R E N T - F Y	SAM II	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
C U M U L A T I V E	SAM II	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,540.00	\$0.00	\$7,540.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18

Cash Balance:	\$6,197.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,197.82</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
C U R R E N T - F Y	SAM II	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
C U M U L A T I V E	SAM II	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,920.00	\$0.00	\$13,920.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60

Cash Balance:	\$4,458.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,458.40</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
C U R R E N T - F Y	SAM II	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
C U M U L A T I V E	SAM II	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,510.00	\$0.00	\$61,510.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70

Cash Balance:	\$5,734.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,734.30</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41
C U R R E N T - F Y	SAM II	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41
C U M U L A T I V E	SAM II	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,570.00	\$0.00	\$10,570.00	\$3,640.76	\$1,641.65	\$0.00	\$0.00	\$0.00	\$5,282.41

Cash Balance: \$5,287.59

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$5,287.59

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
C U R R E N T - F Y	SAM II	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
C U M U L A T I V E	SAM II	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,390.00	\$0.00	\$15,390.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34

Cash Balance:	\$3,546.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,546.66</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
C U R R E N T - F Y	SAM II	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
C U M U L A T I V E	SAM II	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,800.00	\$0.00	\$285,800.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32

Cash Balance:	\$183,141.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$183,141.68</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
C U R R E N T - F Y	SAM II	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
C U M U L A T I V E	SAM II	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,140.00	\$0.00	\$1,140.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17

Cash Balance:	(\$64.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64.17)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72
C U R R E N T - F Y	SAM II	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72
C U M U L A T I V E	SAM II	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,660.00	\$0.00	\$1,660.00	\$1,071.91	\$716.81	\$0.00	\$0.00	\$0.00	\$1,788.72

Cash Balance:	(\$128.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128.72)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
C U R R E N T - F Y	SAM II	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
C U M U L A T I V E	SAM II	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,510.00	\$0.00	\$207,510.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44

Cash Balance:	\$145,803.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$145,803.56</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
C U R R E N T - F Y	SAM II	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
C U M U L A T I V E	SAM II	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,630.00	\$0.00	\$15,630.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11

Cash Balance:	(\$2,475.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,475.11)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
C U R R E N T - F Y	SAM II	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
C U M U L A T I V E	SAM II	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,640.00	\$0.00	\$76,640.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94

Cash Balance:	\$49,135.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$49,135.06</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
C U R R E N T - F Y	SAM II	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
C U M U L A T I V E	SAM II	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,740.00	\$0.00	\$44,740.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20

Cash Balance:	\$29,830.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,830.80</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
C U R R E N T - F Y	SAM II	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
C U M U L A T I V E	SAM II	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,650.00	\$0.00	\$1,650.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17

Cash Balance:	\$501.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$501.83</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$77,279.00	\$0.00	\$77,279.00	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$368.04	\$14,850.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,279.00	\$0.00	\$77,279.00	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$368.04	\$14,850.99
C U R R E N T - F Y	SAM II	\$77,279.00	\$0.00	\$77,279.00	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$368.04	\$14,850.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,279.00	\$0.00	\$77,279.00	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$368.04	\$14,850.99
C U M U L A T I V E	SAM II	\$140,706.00	\$0.00	\$140,706.00	\$148,875.88	\$83,095.66	\$46,919.58	\$2,683.78	\$7,672.68	\$289,247.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,706.00	\$0.00	\$140,706.00	\$148,875.88	\$83,095.66	\$46,919.58	\$2,683.78	\$7,672.68	\$289,247.58

Cash Balance:	(\$148,541.58)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$366,544.01</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance: \$47,242.43

Transfer In: \$498,848.39

Transfer Out: \$0.00

Ending Balance: \$546,090.82

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44,670.00	\$0.00	\$44,670.00	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$292.51	\$16,400.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,670.00	\$0.00	\$44,670.00	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$292.51	\$16,400.45
C U R R E N T - F Y	SAM II	\$44,670.00	\$0.00	\$44,670.00	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$292.51	\$16,400.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,670.00	\$0.00	\$44,670.00	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$292.51	\$16,400.45
C U M U L A T I V E	SAM II	\$107,208.00	\$0.00	\$107,208.00	\$60,054.03	\$32,764.45	\$17,156.37	\$14,183.55	\$2,554.49	\$126,712.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,208.00	\$0.00	\$107,208.00	\$60,054.03	\$32,764.45	\$17,156.37	\$14,183.55	\$2,554.49	\$126,712.89

Cash Balance:	(\$19,504.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,504.89)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
CURRENT-FY	SAM II	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
CUMULATIVE	SAM II	\$737,424.97	\$0.00	\$737,424.97	\$0.00	\$0.00	\$0.00	\$737,424.97	\$0.00	\$737,424.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,424.97	\$0.00	\$737,424.97	\$0.00	\$0.00	\$0.00	\$737,424.97	\$0.00	\$737,424.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$9,461.94	\$0.00	\$9,461.94	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$261.50	\$9,461.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,461.94	\$0.00	\$9,461.94	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$261.50	\$9,461.94
CURRENT - FY	SAM II	\$9,461.94	\$0.00	\$9,461.94	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$261.50	\$9,461.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,461.94	\$0.00	\$9,461.94	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$261.50	\$9,461.94
CUMULATIVE	SAM II	\$36,242.74	\$0.00	\$36,242.74	\$20,638.07	\$9,799.79	\$4,977.65	\$1.11	\$826.12	\$36,242.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,242.74	\$0.00	\$36,242.74	\$20,638.07	\$9,799.79	\$4,977.65	\$1.11	\$826.12	\$36,242.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,032.03	\$0.00	\$5,032.03	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$116.22	\$5,032.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,032.03	\$0.00	\$5,032.03	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$116.22	\$5,032.03
C U R R E N T - F Y	SAM II	\$5,032.03	\$0.00	\$5,032.03	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$116.22	\$5,032.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,032.03	\$0.00	\$5,032.03	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$116.22	\$5,032.03
C U M U L A T I V E	SAM II	\$184,346.70	\$0.00	\$184,346.70	\$33,886.59	\$16,669.67	\$9,945.93	\$122,584.73	\$1,259.78	\$184,346.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,346.70	\$0.00	\$184,346.70	\$33,886.59	\$16,669.67	\$9,945.93	\$122,584.73	\$1,259.78	\$184,346.70
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
C U R R E N T - F Y	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
C U M U L A T I V E	SAM II	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$26.42	\$0.00	\$3.05	\$29.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$26.42	\$0.00	\$3.05	\$29.47
CURRENT - FY	SAM II	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$26.42	\$0.00	\$3.05	\$29.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$26.42	\$0.00	\$3.05	\$29.47
CUMULATIVE	SAM II	\$83,024.95	\$0.00	\$83,024.95	\$3,259.42	\$1,965.71	\$1,112.91	\$76,520.54	\$166.37	\$83,024.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,024.95	\$0.00	\$83,024.95	\$3,259.42	\$1,965.71	\$1,112.91	\$76,520.54	\$166.37	\$83,024.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$368.60	\$0.00	\$368.60	\$222.38	\$118.08	\$25.23	\$0.00	\$2.91	\$368.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.60	\$0.00	\$368.60	\$222.38	\$118.08	\$25.23	\$0.00	\$2.91	\$368.60
C U R R E N T - F Y	SAM II	\$368.60	\$0.00	\$368.60	\$222.38	\$118.08	\$25.23	\$0.00	\$2.91	\$368.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.60	\$0.00	\$368.60	\$222.38	\$118.08	\$25.23	\$0.00	\$2.91	\$368.60
C U M U L A T I V E	SAM II	\$674.58	\$0.00	\$674.58	\$301.63	\$157.31	\$25.23	\$187.50	\$2.91	\$674.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674.58	\$0.00	\$674.58	\$301.63	\$157.31	\$25.23	\$187.50	\$2.91	\$674.58
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,626.72	\$0.00	\$14,626.72	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$240.07	\$14,626.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,626.72	\$0.00	\$14,626.72	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$240.07	\$14,626.72
C U R R E N T - F Y	SAM II	\$14,626.72	\$0.00	\$14,626.72	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$240.07	\$14,626.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,626.72	\$0.00	\$14,626.72	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$240.07	\$14,626.72
C U M U L A T I V E	SAM II	\$133,171.25	\$0.00	\$133,171.25	\$28,768.94	\$16,780.40	\$1,917.88	\$84,343.23	\$1,360.80	\$133,171.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,171.25	\$0.00	\$133,171.25	\$28,768.94	\$16,780.40	\$1,917.88	\$84,343.23	\$1,360.80	\$133,171.25
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,854.45	\$0.00	\$19,854.45	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$420.68	\$19,854.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,854.45	\$0.00	\$19,854.45	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$420.68	\$19,854.45
C U R R E N T - F Y	SAM II	\$19,854.45	\$0.00	\$19,854.45	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$420.68	\$19,854.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,854.45	\$0.00	\$19,854.45	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$420.68	\$19,854.45
C U M U L A T I V E	SAM II	\$222,265.18	\$0.00	\$222,265.18	\$79,260.99	\$47,127.94	\$23,394.97	\$68,310.76	\$4,170.52	\$222,265.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,265.18	\$0.00	\$222,265.18	\$79,260.99	\$47,127.94	\$23,394.97	\$68,310.76	\$4,170.52	\$222,265.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$53,544.42	\$0.00	\$53,544.42	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$620.15	\$53,328.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,544.42	\$0.00	\$53,544.42	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$620.15	\$53,328.86
C U R R E N T - F Y	SAM II	\$53,544.42	\$0.00	\$53,544.42	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$620.15	\$53,328.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,544.42	\$0.00	\$53,544.42	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$620.15	\$53,328.86
C U M U L A T I V E	SAM II	\$335,819.11	\$0.00	\$335,819.11	\$144,786.79	\$75,189.95	\$42,392.11	\$66,175.53	\$7,274.73	\$335,819.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335,819.11	\$0.00	\$335,819.11	\$144,786.79	\$75,189.95	\$42,392.11	\$66,175.53	\$7,274.73	\$335,819.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,027.61	\$0.00	\$17,027.61	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$147.67	\$17,256.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,027.61	\$0.00	\$17,027.61	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$147.67	\$17,256.43
C U R R E N T - F Y	SAM II	\$17,027.61	\$0.00	\$17,027.61	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$147.67	\$17,256.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,027.61	\$0.00	\$17,027.61	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$147.67	\$17,256.43
C U M U L A T I V E	SAM II	\$49,667.87	\$0.00	\$49,667.87	\$21,712.46	\$5,713.01	\$3,196.50	\$18,734.36	\$540.36	\$49,896.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,667.87	\$0.00	\$49,667.87	\$21,712.46	\$5,713.01	\$3,196.50	\$18,734.36	\$540.36	\$49,896.69

Cash Balance:	(\$228.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$228.82)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$412,942.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$412,942.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$133,429.30	\$0.00	\$133,429.30	\$53,799.94	\$29,812.93	\$15,629.36	\$32,010.84	\$2,212.85	\$133,465.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,429.30	\$0.00	\$133,429.30	\$53,799.94	\$29,812.93	\$15,629.36	\$32,010.84	\$2,212.85	\$133,465.92
C U R R E N T - F Y	SAM II	\$133,429.30	\$0.00	\$133,429.30	\$53,799.94	\$29,812.93	\$15,629.36	\$32,010.84	\$2,212.85	\$133,465.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,429.30	\$0.00	\$133,429.30	\$53,799.94	\$29,812.93	\$15,629.36	\$32,010.84	\$2,212.85	\$133,465.92
C U M U L A T I V E	SAM II	\$1,426,591.03	\$0.00	\$1,426,591.03	\$480,542.54	\$250,386.25	\$137,871.24	\$534,148.01	\$23,679.61	\$1,426,627.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,426,591.03	\$0.00	\$1,426,591.03	\$480,542.54	\$250,386.25	\$137,871.24	\$534,148.01	\$23,679.61	\$1,426,627.65
										Cash Balance: (\$36.62)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>(\$36.62)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
C U R R E N T - F Y	SAM II	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
C U M U L A T I V E	SAM II	\$10,933.04	\$0.00	\$10,933.04	\$0.00	\$0.00	\$0.00	\$10,933.04	\$0.00	\$10,933.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,933.04	\$0.00	\$10,933.04	\$0.00	\$0.00	\$0.00	\$10,933.04	\$0.00	\$10,933.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,676.25	\$0.00	\$8,676.25	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$154.53	\$8,676.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,676.25	\$0.00	\$8,676.25	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$154.53	\$8,676.25
C U R R E N T - F Y	SAM II	\$8,676.25	\$0.00	\$8,676.25	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$154.53	\$8,676.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,676.25	\$0.00	\$8,676.25	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$154.53	\$8,676.25
C U M U L A T I V E	SAM II	\$425,508.27	\$13.15	\$425,521.42	\$185,821.19	\$90,116.92	\$59,866.32	\$81,533.61	\$8,183.38	\$425,521.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,508.27	\$13.15	\$425,521.42	\$185,821.19	\$90,116.92	\$59,866.32	\$81,533.61	\$8,183.38	\$425,521.42
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,001.17	\$0.00	\$8,001.17	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$296.92	\$8,102.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,001.17	\$0.00	\$8,001.17	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$296.92	\$8,102.98
C U R R E N T - F Y	SAM II	\$8,001.17	\$0.00	\$8,001.17	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$296.92	\$8,102.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,001.17	\$0.00	\$8,001.17	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$296.92	\$8,102.98
C U M U L A T I V E	SAM II	\$291,659.43	\$0.00	\$291,659.43	\$144,138.69	\$66,998.21	\$44,261.46	\$29,274.38	\$6,986.69	\$291,659.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,659.43	\$0.00	\$291,659.43	\$144,138.69	\$66,998.21	\$44,261.46	\$29,274.38	\$6,986.69	\$291,659.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
C U R R E N T - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
C U M U L A T I V E	SAM II	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,510.19	\$0.00	\$2,510.19	\$1,120.30	\$593.75	\$713.83	\$0.00	\$82.31	\$2,510.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,510.19	\$0.00	\$2,510.19	\$1,120.30	\$593.75	\$713.83	\$0.00	\$82.31	\$2,510.19
C U R R E N T - F Y	SAM II	\$2,510.19	\$0.00	\$2,510.19	\$1,120.30	\$593.75	\$713.83	\$0.00	\$82.31	\$2,510.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,510.19	\$0.00	\$2,510.19	\$1,120.30	\$593.75	\$713.83	\$0.00	\$82.31	\$2,510.19
C U M U L A T I V E	SAM II	\$104,865.40	\$0.00	\$104,865.40	\$25,261.00	\$13,379.94	\$7,865.28	\$57,281.85	\$1,077.33	\$104,865.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,865.40	\$0.00	\$104,865.40	\$25,261.00	\$13,379.94	\$7,865.28	\$57,281.85	\$1,077.33	\$104,865.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
C U R R E N T - F Y	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
C U M U L A T I V E	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDl TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,188.90	\$0.00	\$3,188.90	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$123.05	\$3,188.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,188.90	\$0.00	\$3,188.90	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$123.05	\$3,188.90
C U R R E N T - F Y	SAM II	\$3,188.90	\$0.00	\$3,188.90	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$123.05	\$3,188.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,188.90	\$0.00	\$3,188.90	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$123.05	\$3,188.90
C U M U L A T I V E	SAM II	\$101,342.25	\$0.00	\$101,342.25	\$52,471.31	\$28,487.40	\$16,804.87	\$1,214.00	\$2,364.67	\$101,342.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,342.25	\$0.00	\$101,342.25	\$52,471.31	\$28,487.40	\$16,804.87	\$1,214.00	\$2,364.67	\$101,342.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDl TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43
C U R R E N T - F Y	SAM II	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43
C U M U L A T I V E	SAM II	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639.56	\$0.00	\$2,639.56	\$1,833.05	\$850.38	\$0.00	\$0.00	\$0.00	\$2,683.43

Cash Balance: (\$43.87)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$43.87)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46

Cash Balance:	\$69.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69.35</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93919

Budget Period: 20130630 to 20150629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87

Cash Balance:	\$673.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$673.45</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

Budget Period: 20150630 to 20160629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40

Cash Balance:	\$349.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$349.80</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45

Cash Balance:	\$489.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489.61</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$0.00	\$294,260.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$294,260.31
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,355,043.82	\$556.90	\$1,355,600.72	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$556.90	\$1,355,600.72	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16

Cash Balance:	\$121.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.56</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,614.27	\$96.82	\$1,097,711.09	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,614.27	\$96.82	\$1,097,711.09	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27

Cash Balance:	\$96.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$96.82</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$63,560.57	\$0.00	\$63,560.57	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$1,426.42	\$64,657.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,560.57	\$0.00	\$63,560.57	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$1,426.42	\$64,657.07
C U R R E N T - F Y	SAM II	\$63,560.57	\$0.00	\$63,560.57	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$1,426.42	\$64,657.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,560.57	\$0.00	\$63,560.57	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$1,426.42	\$64,657.07
C U M U L A T I V E	SAM II	\$208,017.13	\$0.00	\$208,017.13	\$113,536.58	\$59,729.36	\$26,185.50	\$5,182.31	\$4,479.88	\$209,113.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,017.13	\$0.00	\$208,017.13	\$113,536.58	\$59,729.36	\$26,185.50	\$5,182.31	\$4,479.88	\$209,113.63

Cash Balance:	(\$1,096.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,096.50)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,174.53	\$15,000.00	\$21,174.53	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$111.46	\$6,174.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,174.53	\$15,000.00	\$21,174.53	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$111.46	\$6,174.53
C U R R E N T - F Y	SAM II	\$6,174.53	\$15,000.00	\$21,174.53	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$111.46	\$6,174.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,174.53	\$15,000.00	\$21,174.53	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$111.46	\$6,174.53
C U M U L A T I V E	SAM II	\$66,268.78	\$17,500.00	\$83,768.78	\$11,674.46	\$5,835.18	\$2,660.03	\$45,739.11	\$360.00	\$66,268.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,268.78	\$17,500.00	\$83,768.78	\$11,674.46	\$5,835.18	\$2,660.03	\$45,739.11	\$360.00	\$66,268.78

Cash Balance:	\$17,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,500.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,090.29	\$0.00	\$8,090.29	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$151.09	\$8,090.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,090.29	\$0.00	\$8,090.29	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$151.09	\$8,090.29
C U R R E N T - F Y	SAM II	\$8,090.29	\$0.00	\$8,090.29	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$151.09	\$8,090.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,090.29	\$0.00	\$8,090.29	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$151.09	\$8,090.29
C U M U L A T I V E	SAM II	\$17,267.70	\$0.00	\$17,267.70	\$9,943.34	\$5,287.32	\$1,814.66	\$0.00	\$222.38	\$17,267.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,267.70	\$0.00	\$17,267.70	\$9,943.34	\$5,287.32	\$1,814.66	\$0.00	\$222.38	\$17,267.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,561.13	\$0.00	\$9,561.13	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$5.14	\$9,561.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,561.13	\$0.00	\$9,561.13	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$5.14	\$9,561.13
C U R R E N T - F Y	SAM II	\$9,561.13	\$0.00	\$9,561.13	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$5.14	\$9,561.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,561.13	\$0.00	\$9,561.13	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$5.14	\$9,561.13
C U M U L A T I V E	SAM II	\$197,845.95	\$10,000.00	\$207,845.95	\$5,093.84	\$2,573.70	\$1,092.90	\$198,955.69	\$129.82	\$207,845.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,845.95	\$10,000.00	\$207,845.95	\$5,093.84	\$2,573.70	\$1,092.90	\$198,955.69	\$129.82	\$207,845.95
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
CURRENT - FY	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
CUMULATIVE	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,768.91	\$0.00	\$10,768.91	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$229.72	\$10,768.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,768.91	\$0.00	\$10,768.91	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$229.72	\$10,768.91
C U R R E N T - F Y	SAM II	\$10,768.91	\$0.00	\$10,768.91	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$229.72	\$10,768.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,768.91	\$0.00	\$10,768.91	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$229.72	\$10,768.91
C U M U L A T I V E	SAM II	\$114,799.60	\$0.00	\$114,799.60	\$57,622.41	\$26,558.03	\$16,557.17	\$12,477.59	\$1,584.40	\$114,799.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,799.60	\$0.00	\$114,799.60	\$57,622.41	\$26,558.03	\$16,557.17	\$12,477.59	\$1,584.40	\$114,799.60
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$51,262.78	\$0.00	\$51,262.78	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$725.35	\$51,262.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,262.78	\$0.00	\$51,262.78	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$725.35	\$51,262.78
C U R R E N T - F Y	SAM II	\$51,262.78	\$0.00	\$51,262.78	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$725.35	\$51,262.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,262.78	\$0.00	\$51,262.78	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$725.35	\$51,262.78
C U M U L A T I V E	SAM II	\$344,251.30	\$170.00	\$344,421.30	\$133,835.32	\$75,235.29	\$38,899.55	\$90,388.47	\$5,892.67	\$344,251.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,251.30	\$170.00	\$344,421.30	\$133,835.32	\$75,235.29	\$38,899.55	\$90,388.47	\$5,892.67	\$344,251.30

Cash Balance:	\$170.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$170.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,067.47	\$0.00	\$16,067.47	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$416.72	\$16,067.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,067.47	\$0.00	\$16,067.47	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$416.72	\$16,067.47
C U R R E N T - F Y	SAM II	\$16,067.47	\$0.00	\$16,067.47	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$416.72	\$16,067.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,067.47	\$0.00	\$16,067.47	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$416.72	\$16,067.47
C U M U L A T I V E	SAM II	\$536,613.96	\$0.00	\$536,613.96	\$123,960.16	\$72,682.86	\$40,406.20	\$292,649.53	\$6,915.21	\$536,613.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,613.96	\$0.00	\$536,613.96	\$123,960.16	\$72,682.86	\$40,406.20	\$292,649.53	\$6,915.21	\$536,613.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,653.78	\$0.00	\$17,653.78	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$590.67	\$65,041.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,653.78	\$0.00	\$17,653.78	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$590.67	\$65,041.88
C U R R E N T - F Y	SAM II	\$17,653.78	\$0.00	\$17,653.78	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$590.67	\$65,041.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,653.78	\$0.00	\$17,653.78	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$590.67	\$65,041.88
C U M U L A T I V E	SAM II	\$478,672.32	\$0.00	\$478,672.32	\$141,118.50	\$72,782.01	\$43,493.31	\$261,216.83	\$7,449.77	\$526,060.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$478,672.32	\$0.00	\$478,672.32	\$141,118.50	\$72,782.01	\$43,493.31	\$261,216.83	\$7,449.77	\$526,060.42

Cash Balance:	(\$47,388.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,388.10)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
C U R R E N T - F Y	SAM II	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
C U M U L A T I V E	SAM II	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88

Cash Balance:	(\$10,636.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,636.88)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$54,290.71	\$0.00	\$54,290.71	\$15,947.72	\$7,519.37	\$5,770.58	\$24,787.80	\$812.80	\$54,838.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,290.71	\$0.00	\$54,290.71	\$15,947.72	\$7,519.37	\$5,770.58	\$24,787.80	\$812.80	\$54,838.27
C U R R E N T - F Y	SAM II	\$54,290.71	\$0.00	\$54,290.71	\$15,947.72	\$7,519.37	\$5,770.58	\$24,787.80	\$812.80	\$54,838.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,290.71	\$0.00	\$54,290.71	\$15,947.72	\$7,519.37	\$5,770.58	\$24,787.80	\$812.80	\$54,838.27
C U M U L A T I V E	SAM II	\$307,738.21	\$0.00	\$307,738.21	\$110,435.45	\$54,458.92	\$30,123.87	\$108,084.11	\$5,183.42	\$308,285.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,738.21	\$0.00	\$307,738.21	\$110,435.45	\$54,458.92	\$30,123.87	\$108,084.11	\$5,183.42	\$308,285.77

Cash Balance:	(\$547.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$547.56)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,232.29	\$0.00	\$3,232.29	\$1,548.20	\$861.44	\$498.64	\$263.14	\$60.87	\$3,232.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,232.29	\$0.00	\$3,232.29	\$1,548.20	\$861.44	\$498.64	\$263.14	\$60.87	\$3,232.29
C U R R E N T - F Y	SAM II	\$3,232.29	\$0.00	\$3,232.29	\$1,548.20	\$861.44	\$498.64	\$263.14	\$60.87	\$3,232.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,232.29	\$0.00	\$3,232.29	\$1,548.20	\$861.44	\$498.64	\$263.14	\$60.87	\$3,232.29
C U M U L A T I V E	SAM II	\$22,503.25	\$0.00	\$22,503.25	\$10,109.98	\$5,651.64	\$2,843.93	\$3,470.75	\$426.95	\$22,503.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,503.25	\$0.00	\$22,503.25	\$10,109.98	\$5,651.64	\$2,843.93	\$3,470.75	\$426.95	\$22,503.25
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,296.65	\$0.00	\$3,296.65	\$1,548.15	\$861.46	\$498.65	\$327.52	\$60.87	\$3,296.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,296.65	\$0.00	\$3,296.65	\$1,548.15	\$861.46	\$498.65	\$327.52	\$60.87	\$3,296.65
C U R R E N T - F Y	SAM II	\$3,296.65	\$0.00	\$3,296.65	\$1,548.15	\$861.46	\$498.65	\$327.52	\$60.87	\$3,296.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,296.65	\$0.00	\$3,296.65	\$1,548.15	\$861.46	\$498.65	\$327.52	\$60.87	\$3,296.65
C U M U L A T I V E	SAM II	\$22,176.06	\$0.00	\$22,176.06	\$10,109.71	\$5,651.90	\$2,843.93	\$3,143.57	\$426.95	\$22,176.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,176.06	\$0.00	\$22,176.06	\$10,109.71	\$5,651.90	\$2,843.93	\$3,143.57	\$426.95	\$22,176.06
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,445,107.97	\$9,960.62	\$2,455,068.59	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,445,107.97	\$9,960.62	\$2,455,068.59	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$2,483.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,483.07</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,239.93	\$0.00	\$7,239.93	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$388.33	\$11,013.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,239.93	\$0.00	\$7,239.93	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$388.33	\$11,013.21
C U R R E N T - F Y	SAM II	\$7,239.93	\$0.00	\$7,239.93	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$388.33	\$11,013.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,239.93	\$0.00	\$7,239.93	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$388.33	\$11,013.21
C U M U L A T I V E	SAM II	\$358,898.58	\$0.00	\$358,898.58	\$119,955.05	\$64,434.80	\$37,678.47	\$134,917.90	\$5,685.64	\$362,671.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,898.58	\$0.00	\$358,898.58	\$119,955.05	\$64,434.80	\$37,678.47	\$134,917.90	\$5,685.64	\$362,671.86

Cash Balance: (\$3,773.28)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,773.28)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$171,000.21	\$392.95	\$171,393.16	\$18,485.50	\$10,317.18	\$11,173.35	\$141,186.13	\$1,419.78	\$182,581.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,000.21	\$392.95	\$171,393.16	\$18,485.50	\$10,317.18	\$11,173.35	\$141,186.13	\$1,419.78	\$182,581.94
C U R R E N T - F Y	SAM II	\$171,000.21	\$392.95	\$171,393.16	\$18,485.50	\$10,317.18	\$11,173.35	\$141,186.13	\$1,419.78	\$182,581.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,000.21	\$392.95	\$171,393.16	\$18,485.50	\$10,317.18	\$11,173.35	\$141,186.13	\$1,419.78	\$182,581.94
C U M U L A T I V E	SAM II	\$2,225,055.66	\$662.61	\$2,225,718.27	\$425,398.08	\$232,823.72	\$134,066.04	\$1,424,158.93	\$20,325.45	\$2,236,772.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,225,055.66	\$662.61	\$2,225,718.27	\$425,398.08	\$232,823.72	\$134,066.04	\$1,424,158.93	\$20,325.45	\$2,236,772.22

Cash Balance:	(\$11,053.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,053.95)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,152.36	\$0.00	\$4,152.36	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$85.74	\$4,152.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,152.36	\$0.00	\$4,152.36	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$85.74	\$4,152.36
C U R R E N T - F Y	SAM II	\$4,152.36	\$0.00	\$4,152.36	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$85.74	\$4,152.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,152.36	\$0.00	\$4,152.36	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$85.74	\$4,152.36
C U M U L A T I V E	SAM II	\$886,942.02	\$0.00	\$886,942.02	\$29,334.48	\$15,094.53	\$8,774.95	\$832,651.06	\$1,087.00	\$886,942.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$886,942.02	\$0.00	\$886,942.02	\$29,334.48	\$15,094.53	\$8,774.95	\$832,651.06	\$1,087.00	\$886,942.02
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
C U R R E N T - F Y	SAM II	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
C U M U L A T I V E	SAM II	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,063.78	\$8,580.26	\$0.00	\$0.00	\$0.00	\$23,644.04

Cash Balance:	(\$23,644.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,644.04)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41

Cash Balance:	(\$2,020.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,020.41)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15

Cash Balance:	(\$638.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$638.15)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$20,687.12	\$0.00	\$20,687.12	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$288.08	\$20,687.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,687.12	\$0.00	\$20,687.12	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$288.08	\$20,687.12
C U R R E N T - F Y	SAM II	\$20,687.12	\$0.00	\$20,687.12	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$288.08	\$20,687.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,687.12	\$0.00	\$20,687.12	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$288.08	\$20,687.12
C U M U L A T I V E	SAM II	\$371,593.77	\$0.00	\$371,593.77	\$95,509.07	\$38,853.14	\$25,923.69	\$207,982.04	\$3,325.83	\$371,593.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,593.77	\$0.00	\$371,593.77	\$95,509.07	\$38,853.14	\$25,923.69	\$207,982.04	\$3,325.83	\$371,593.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,986.63	\$0.00	\$7,986.63	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$156.50	\$8,352.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,986.63	\$0.00	\$7,986.63	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$156.50	\$8,352.63
C U R R E N T - F Y	SAM II	\$7,986.63	\$0.00	\$7,986.63	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$156.50	\$8,352.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,986.63	\$0.00	\$7,986.63	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$156.50	\$8,352.63
C U M U L A T I V E	SAM II	\$87,718.49	\$0.00	\$87,718.49	\$42,195.76	\$25,083.69	\$13,149.51	\$5,358.40	\$2,297.13	\$88,084.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,718.49	\$0.00	\$87,718.49	\$42,195.76	\$25,083.69	\$13,149.51	\$5,358.40	\$2,297.13	\$88,084.49

Cash Balance:	(\$366.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$366.00)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$58,475.10	\$0.00	\$58,475.10	\$28,464.20	\$14,913.34	\$7,039.76	\$7,097.60	\$986.58	\$58,501.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,475.10	\$0.00	\$58,475.10	\$28,464.20	\$14,913.34	\$7,039.76	\$7,097.60	\$986.58	\$58,501.48
C U R R E N T - F Y	SAM II	\$58,475.10	\$0.00	\$58,475.10	\$28,464.20	\$14,913.34	\$7,039.76	\$7,097.60	\$986.58	\$58,501.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,475.10	\$0.00	\$58,475.10	\$28,464.20	\$14,913.34	\$7,039.76	\$7,097.60	\$986.58	\$58,501.48
C U M U L A T I V E	SAM II	\$726,463.82	\$0.00	\$726,463.82	\$288,186.02	\$150,998.03	\$84,306.36	\$189,212.84	\$13,786.95	\$726,490.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$726,463.82	\$0.00	\$726,463.82	\$288,186.02	\$150,998.03	\$84,306.36	\$189,212.84	\$13,786.95	\$726,490.20
										Cash Balance:
										(\$26.38)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$26.38)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$47,425.04	\$0.00	\$47,425.04	\$24,166.58	\$14,109.39	\$7,480.55	\$754.27	\$1,165.93	\$47,676.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,425.04	\$0.00	\$47,425.04	\$24,166.58	\$14,109.39	\$7,480.55	\$754.27	\$1,165.93	\$47,676.72
C U R R E N T - F Y	SAM II	\$47,425.04	\$0.00	\$47,425.04	\$24,166.58	\$14,109.39	\$7,480.55	\$754.27	\$1,165.93	\$47,676.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,425.04	\$0.00	\$47,425.04	\$24,166.58	\$14,109.39	\$7,480.55	\$754.27	\$1,165.93	\$47,676.72
C U M U L A T I V E	SAM II	\$401,831.08	\$0.00	\$401,831.08	\$199,410.80	\$116,341.75	\$58,557.71	\$17,318.27	\$10,454.23	\$402,082.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,831.08	\$0.00	\$401,831.08	\$199,410.80	\$116,341.75	\$58,557.71	\$17,318.27	\$10,454.23	\$402,082.76

Cash Balance:	(\$251.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$251.68)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$334,525.64	\$0.00	\$334,525.64	\$80,783.52	\$40,933.30	\$26,021.99	\$183,053.78	\$3,733.05	\$334,525.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,525.64	\$0.00	\$334,525.64	\$80,783.52	\$40,933.30	\$26,021.99	\$183,053.78	\$3,733.05	\$334,525.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$11,981.18	\$0.00	\$11,981.18	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$196.93	\$11,981.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,981.18	\$0.00	\$11,981.18	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$196.93	\$11,981.18
CURRENT - F Y	SAM II	\$11,981.18	\$0.00	\$11,981.18	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$196.93	\$11,981.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,981.18	\$0.00	\$11,981.18	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$196.93	\$11,981.18
CUMULATIVE	SAM II	\$116,164.23	\$0.00	\$116,164.23	\$50,096.01	\$30,239.80	\$15,338.83	\$17,726.75	\$2,762.84	\$116,164.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,164.23	\$0.00	\$116,164.23	\$50,096.01	\$30,239.80	\$15,338.83	\$17,726.75	\$2,762.84	\$116,164.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,865.61	\$0.00	\$10,865.61	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$222.12	\$10,865.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,865.61	\$0.00	\$10,865.61	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$222.12	\$10,865.61
C U R R E N T - F Y	SAM II	\$10,865.61	\$0.00	\$10,865.61	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$222.12	\$10,865.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,865.61	\$0.00	\$10,865.61	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$222.12	\$10,865.61
C U M U L A T I V E	SAM II	\$345,799.60	\$0.00	\$345,799.60	\$170,298.17	\$85,197.18	\$52,717.53	\$29,714.92	\$7,871.80	\$345,799.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,799.60	\$0.00	\$345,799.60	\$170,298.17	\$85,197.18	\$52,717.53	\$29,714.92	\$7,871.80	\$345,799.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
CURRENT - F Y	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
CUMULATIVE	SAM II	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
C U R R E N T - F Y	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
C U M U L A T I V E	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,612.62	\$0.00	\$12,612.62	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$461.12	\$12,612.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,612.62	\$0.00	\$12,612.62	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$461.12	\$12,612.62
C U R R E N T - F Y	SAM II	\$12,612.62	\$0.00	\$12,612.62	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$461.12	\$12,612.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,612.62	\$0.00	\$12,612.62	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$461.12	\$12,612.62
C U M U L A T I V E	SAM II	\$222,788.60	\$0.00	\$222,788.60	\$113,243.36	\$66,126.00	\$36,326.07	\$1,053.93	\$6,039.24	\$222,788.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,788.60	\$0.00	\$222,788.60	\$113,243.36	\$66,126.00	\$36,326.07	\$1,053.93	\$6,039.24	\$222,788.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,380.13	\$0.00	\$11,380.13	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$354.89	\$11,380.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,380.13	\$0.00	\$11,380.13	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$354.89	\$11,380.13
C U R R E N T - F Y	SAM II	\$11,380.13	\$0.00	\$11,380.13	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$354.89	\$11,380.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,380.13	\$0.00	\$11,380.13	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$354.89	\$11,380.13
C U M U L A T I V E	SAM II	\$182,171.93	\$0.00	\$182,171.93	\$88,340.61	\$48,015.21	\$27,432.75	\$14,268.27	\$4,115.09	\$182,171.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,171.93	\$0.00	\$182,171.93	\$88,340.61	\$48,015.21	\$27,432.75	\$14,268.27	\$4,115.09	\$182,171.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$961.17	\$0.00	\$961.17	\$452.99	\$238.21	\$242.53	\$0.00	\$27.44	\$961.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961.17	\$0.00	\$961.17	\$452.99	\$238.21	\$242.53	\$0.00	\$27.44	\$961.17
CURRENT - FY	SAM II	\$961.17	\$0.00	\$961.17	\$452.99	\$238.21	\$242.53	\$0.00	\$27.44	\$961.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961.17	\$0.00	\$961.17	\$452.99	\$238.21	\$242.53	\$0.00	\$27.44	\$961.17
CUMULATIVE	SAM II	\$9,775.06	\$0.00	\$9,775.06	\$5,239.76	\$2,769.14	\$1,558.63	\$0.00	\$207.53	\$9,775.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,775.06	\$0.00	\$9,775.06	\$5,239.76	\$2,769.14	\$1,558.63	\$0.00	\$207.53	\$9,775.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
C U R R E N T - F Y	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
C U M U L A T I V E	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76

Cash Balance:	(\$7,500.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,500.76)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62

Cash Balance:	(\$250.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$250.62)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,871.50	\$0.00	\$21,871.50	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$629.10	\$21,871.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,871.50	\$0.00	\$21,871.50	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$629.10	\$21,871.50
C U R R E N T - F Y	SAM II	\$21,871.50	\$0.00	\$21,871.50	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$629.10	\$21,871.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,871.50	\$0.00	\$21,871.50	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$629.10	\$21,871.50
C U M U L A T I V E	SAM II	\$187,889.11	\$0.00	\$187,889.11	\$92,821.91	\$52,854.70	\$14,956.75	\$22,840.53	\$4,415.22	\$187,889.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,889.11	\$0.00	\$187,889.11	\$92,821.91	\$52,854.70	\$14,956.75	\$22,840.53	\$4,415.22	\$187,889.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-1

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09

Cash Balance: (\$536.09)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$536.09)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,803.84	\$0.00	\$6,803.84	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$145.76	\$6,803.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,803.84	\$0.00	\$6,803.84	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$145.76	\$6,803.84
C U R R E N T - F Y	SAM II	\$6,803.84	\$0.00	\$6,803.84	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$145.76	\$6,803.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,803.84	\$0.00	\$6,803.84	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$145.76	\$6,803.84
C U M U L A T I V E	SAM II	\$50,710.81	\$0.00	\$50,710.81	\$26,824.98	\$14,942.20	\$7,721.15	\$0.02	\$1,222.46	\$50,710.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,710.81	\$0.00	\$50,710.81	\$26,824.98	\$14,942.20	\$7,721.15	\$0.02	\$1,222.46	\$50,710.81
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,307.68	\$0.00	\$1,307.68	\$667.31	\$392.21	\$218.56	\$0.00	\$29.60	\$1,307.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,307.68	\$0.00	\$1,307.68	\$667.31	\$392.21	\$218.56	\$0.00	\$29.60	\$1,307.68
C U R R E N T - F Y	SAM II	\$1,307.68	\$0.00	\$1,307.68	\$667.31	\$392.21	\$218.56	\$0.00	\$29.60	\$1,307.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,307.68	\$0.00	\$1,307.68	\$667.31	\$392.21	\$218.56	\$0.00	\$29.60	\$1,307.68
C U M U L A T I V E	SAM II	\$217,946.13	\$0.00	\$217,946.13	\$14,642.92	\$7,864.02	\$4,568.23	\$190,260.19	\$610.77	\$217,946.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,946.13	\$0.00	\$217,946.13	\$14,642.92	\$7,864.02	\$4,568.23	\$190,260.19	\$610.77	\$217,946.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,190.87	\$0.00	\$400,190.87	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$356.47	\$400,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,190.87	\$0.00	\$400,190.87	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$356.47	\$400,190.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,002.35	\$0.00	\$1,002.35	\$563.15	\$333.89	\$92.45	\$0.00	\$12.86	\$1,002.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,002.35	\$0.00	\$1,002.35	\$563.15	\$333.89	\$92.45	\$0.00	\$12.86	\$1,002.35
C U R R E N T - F Y	SAM II	\$1,002.35	\$0.00	\$1,002.35	\$563.15	\$333.89	\$92.45	\$0.00	\$12.86	\$1,002.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,002.35	\$0.00	\$1,002.35	\$563.15	\$333.89	\$92.45	\$0.00	\$12.86	\$1,002.35
C U M U L A T I V E	SAM II	\$1,436.40	\$0.00	\$1,436.40	\$844.73	\$486.36	\$92.45	\$0.00	\$12.86	\$1,436.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,436.40	\$0.00	\$1,436.40	\$844.73	\$486.36	\$92.45	\$0.00	\$12.86	\$1,436.40

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$454,305.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$454,305.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,173.19	\$0.00	\$11,173.19	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$204.38	\$11,173.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,173.19	\$0.00	\$11,173.19	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$204.38	\$11,173.19
C U R R E N T - F Y	SAM II	\$11,173.19	\$0.00	\$11,173.19	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$204.38	\$11,173.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,173.19	\$0.00	\$11,173.19	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$204.38	\$11,173.19
C U M U L A T I V E	SAM II	\$223,057.88	\$0.00	\$223,057.88	\$50,703.15	\$25,836.65	\$14,308.20	\$130,167.98	\$2,041.90	\$223,057.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,057.88	\$0.00	\$223,057.88	\$50,703.15	\$25,836.65	\$14,308.20	\$130,167.98	\$2,041.90	\$223,057.88
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00

Cash Balance:	\$25,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,000.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$237,850.14	\$1.35	\$237,851.49	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,850.14	\$1.35	\$237,851.49	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14

Cash Balance:	\$1.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1.35</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,281.07	\$0.00	\$9,281.07	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$298.60	\$9,281.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,281.07	\$0.00	\$9,281.07	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$298.60	\$9,281.07
C U R R E N T - F Y	SAM II	\$9,281.07	\$0.00	\$9,281.07	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$298.60	\$9,281.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,281.07	\$0.00	\$9,281.07	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$298.60	\$9,281.07
C U M U L A T I V E	SAM II	\$31,643.79	\$0.00	\$31,643.79	\$18,086.47	\$7,032.09	\$3,811.97	\$1,723.76	\$989.50	\$31,643.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,643.79	\$0.00	\$31,643.79	\$18,086.47	\$7,032.09	\$3,811.97	\$1,723.76	\$989.50	\$31,643.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,764.77	\$0.00	\$9,764.77	\$5,286.47	\$2,857.63	\$1,422.03	\$0.00	\$198.64	\$9,764.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,764.77	\$0.00	\$9,764.77	\$5,286.47	\$2,857.63	\$1,422.03	\$0.00	\$198.64	\$9,764.77
C U R R E N T - F Y	SAM II	\$9,764.77	\$0.00	\$9,764.77	\$5,286.47	\$2,857.63	\$1,422.03	\$0.00	\$198.64	\$9,764.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,764.77	\$0.00	\$9,764.77	\$5,286.47	\$2,857.63	\$1,422.03	\$0.00	\$198.64	\$9,764.77
C U M U L A T I V E	SAM II	\$149,017.46	\$0.00	\$149,017.46	\$50,772.64	\$28,423.62	\$15,134.04	\$52,268.35	\$2,418.81	\$149,017.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,017.46	\$0.00	\$149,017.46	\$50,772.64	\$28,423.62	\$15,134.04	\$52,268.35	\$2,418.81	\$149,017.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
C U R R E N T - F Y	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
C U M U L A T I V E	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,169,830.65	\$33,628,700.12	\$46,798,530.77	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,169,830.65	\$33,628,700.12	\$46,798,530.77	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21

Cash Balance:	(\$31,240.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,240.44)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$9,034.93)	\$0.00	(\$9,034.93)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$952.16	\$664,407.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,034.93)	\$0.00	(\$9,034.93)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$952.16	\$664,407.32
C U R R E N T - F Y	SAM II	(\$9,034.93)	\$0.00	(\$9,034.93)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$952.16	\$664,407.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,034.93)	\$0.00	(\$9,034.93)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$952.16	\$664,407.32
C U M U L A T I V E	SAM II	\$2,592,949.60	\$0.00	\$2,592,949.60	\$85,972.67	\$42,255.92	\$18,536.14	\$3,104,026.39	\$2,801.08	\$3,253,592.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,592,949.60	\$0.00	\$2,592,949.60	\$85,972.67	\$42,255.92	\$18,536.14	\$3,104,026.39	\$2,801.08	\$3,253,592.20

Cash Balance:	(\$660,642.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$660,642.60)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$1,203.31	\$852,262.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$1,203.31	\$852,262.31
C U R R E N T - F Y	SAM II	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$1,203.31	\$852,262.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$1,203.31	\$852,262.31
C U M U L A T I V E	SAM II	\$1,766,530.59	\$7,335,757.75	\$9,102,288.34	\$49,965.51	\$26,378.60	\$0.00	\$5,251,266.06	\$2,150.17	\$5,329,760.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,766,530.59	\$7,335,757.75	\$9,102,288.34	\$49,965.51	\$26,378.60	\$0.00	\$5,251,266.06	\$2,150.17	\$5,329,760.34

Cash Balance:	\$3,772,528.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,772,528.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$15.77	\$1,331.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$15.77	\$1,331.42
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$15.77	\$1,331.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$15.77	\$1,331.42
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$2,265.57	\$1,197.32	\$533.50	\$4,627.04	\$75.98	\$8,699.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$2,265.57	\$1,197.32	\$533.50	\$4,627.04	\$75.98	\$8,699.41

Cash Balance:	\$41,300.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,300.59</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
C U R R E N T - F Y	SAM II	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
C U M U L A T I V E	SAM II	\$1,204,504,317. 00	\$3,148.17	\$1,204,507,465. 17	\$0.00	\$0.00	\$0.00	\$1,204,531,591.22	\$0.00	\$1,204,531,591.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,204,504,317. 00	\$3,148.17	\$1,204,507,465. 17	\$0.00	\$0.00	\$0.00	\$1,204,531,591.22	\$0.00	\$1,204,531,591.22

Cash Balance:	(\$24,126.05)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,251.01)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
C U R R E N T - F Y	SAM II	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
C U M U L A T I V E	SAM II	\$920,153.90	\$1,073.66	\$921,227.56	\$77,873.23	\$36,737.85	\$24,179.09	\$782,437.39	\$0.00	\$921,227.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$920,153.90	\$1,073.66	\$921,227.56	\$77,873.23	\$36,737.85	\$24,179.09	\$782,437.39	\$0.00	\$921,227.56
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
C U R R E N T - F Y	SAM II	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
C U M U L A T I V E	SAM II	\$662,983.78	\$36.51	\$663,020.29	\$277,825.20	\$146,357.58	\$89,672.45	\$149,232.60	\$0.00	\$663,087.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,983.78	\$36.51	\$663,020.29	\$277,825.20	\$146,357.58	\$89,672.45	\$149,232.60	\$0.00	\$663,087.83

Cash Balance:	(\$67.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$67.54)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
CURRENT-FY	SAM II	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
CUMULATIVE	SAM II	\$74,198.40	\$0.00	\$74,198.40	\$40,205.05	\$20,732.43	\$12,857.06	\$403.86	\$0.00	\$74,198.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,198.40	\$0.00	\$74,198.40	\$40,205.05	\$20,732.43	\$12,857.06	\$403.86	\$0.00	\$74,198.40
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
C U R R E N T - F Y	SAM II	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
C U M U L A T I V E	SAM II	\$968,908.44	\$0.00	\$968,908.44	\$418,624.26	\$224,930.53	\$136,405.09	\$188,948.56	\$0.00	\$968,908.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968,908.44	\$0.00	\$968,908.44	\$418,624.26	\$224,930.53	\$136,405.09	\$188,948.56	\$0.00	\$968,908.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
C U R R E N T - F Y	SAM II	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
C U M U L A T I V E	SAM II	\$477,138.46	\$0.00	\$477,138.46	\$68,796.68	\$36,650.04	\$22,301.66	\$349,390.08	\$0.00	\$477,138.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,138.46	\$0.00	\$477,138.46	\$68,796.68	\$36,650.04	\$22,301.66	\$349,390.08	\$0.00	\$477,138.46
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$122,138.83	\$0.00	\$122,138.83	\$44,947.80	\$23,615.54	\$26,762.95	\$80,945.64	\$5,444.48	\$181,716.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,138.83	\$0.00	\$122,138.83	\$44,947.80	\$23,615.54	\$26,762.95	\$80,945.64	\$5,444.48	\$181,716.41
C U R R E N T - F Y	SAM II	\$122,138.83	\$0.00	\$122,138.83	\$44,947.80	\$23,615.54	\$26,762.95	\$80,945.64	\$5,444.48	\$181,716.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,138.83	\$0.00	\$122,138.83	\$44,947.80	\$23,615.54	\$26,762.95	\$80,945.64	\$5,444.48	\$181,716.41
C U M U L A T I V E	SAM II	\$5,305,495.70	\$91.59	\$5,305,587.29	\$2,132,542.23	\$1,115,919.53	\$685,131.83	\$1,273,872.15	\$157,607.54	\$5,365,073.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,305,495.70	\$91.59	\$5,305,587.29	\$2,132,542.23	\$1,115,919.53	\$685,131.83	\$1,273,872.15	\$157,607.54	\$5,365,073.28

Cash Balance:	(\$59,485.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59,485.99)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$644.36	\$0.00	\$644.36	\$275.60	\$161.77	\$181.27	\$0.00	\$25.72	\$644.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$644.36	\$0.00	\$644.36	\$275.60	\$161.77	\$181.27	\$0.00	\$25.72	\$644.36
C U R R E N T - F Y	SAM II	\$644.36	\$0.00	\$644.36	\$275.60	\$161.77	\$181.27	\$0.00	\$25.72	\$644.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$644.36	\$0.00	\$644.36	\$275.60	\$161.77	\$181.27	\$0.00	\$25.72	\$644.36
C U M U L A T I V E	SAM II	\$569,978.81	\$0.00	\$569,978.81	\$30,381.00	\$15,806.07	\$10,122.07	\$512,217.14	\$1,452.53	\$569,978.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$569,978.81	\$0.00	\$569,978.81	\$30,381.00	\$15,806.07	\$10,122.07	\$512,217.14	\$1,452.53	\$569,978.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
C U R R E N T - F Y	SAM II	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
C U M U L A T I V E	SAM II	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
C U R R E N T - F Y	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
C U M U L A T I V E	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
C U R R E N T - F Y	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
C U M U L A T I V E	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
CURRENT-FY	SAM II	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
CUMULATIVE	SAM II	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
C U R R E N T - F Y	SAM II	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
C U M U L A T I V E	SAM II	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48
CURRENT-FY	SAM II	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48
CUMULATIVE	SAM II	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,390.61	\$0.00	\$25,390.61	\$15,499.47	\$8,760.81	\$0.00	\$1,435.20	\$0.00	\$25,695.48

Cash Balance:	(\$304.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$304.87)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,225.24	\$0.00	\$14,225.24	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$226.76	\$14,225.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,225.24	\$0.00	\$14,225.24	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$226.76	\$14,225.24
C U R R E N T - F Y	SAM II	\$14,225.24	\$0.00	\$14,225.24	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$226.76	\$14,225.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,225.24	\$0.00	\$14,225.24	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$226.76	\$14,225.24
C U M U L A T I V E	SAM II	\$289,293.66	\$0.00	\$289,293.66	\$124,704.88	\$61,883.97	\$38,163.72	\$58,399.69	\$6,141.40	\$289,293.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289,293.66	\$0.00	\$289,293.66	\$124,704.88	\$61,883.97	\$38,163.72	\$58,399.69	\$6,141.40	\$289,293.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,806.75	\$0.00	\$17,806.75	\$4,872.31	\$2,645.65	\$1,533.16	\$8,649.68	\$178.53	\$17,879.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,806.75	\$0.00	\$17,806.75	\$4,872.31	\$2,645.65	\$1,533.16	\$8,649.68	\$178.53	\$17,879.33
C U R R E N T - F Y	SAM II	\$17,806.75	\$0.00	\$17,806.75	\$4,872.31	\$2,645.65	\$1,533.16	\$8,649.68	\$178.53	\$17,879.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,806.75	\$0.00	\$17,806.75	\$4,872.31	\$2,645.65	\$1,533.16	\$8,649.68	\$178.53	\$17,879.33
C U M U L A T I V E	SAM II	\$114,309.97	\$0.00	\$114,309.97	\$44,386.42	\$24,093.85	\$12,984.69	\$31,089.57	\$1,828.02	\$114,382.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,309.97	\$0.00	\$114,309.97	\$44,386.42	\$24,093.85	\$12,984.69	\$31,089.57	\$1,828.02	\$114,382.55

Cash Balance:	(\$72.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72.58)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,548.13	\$0.00	\$27,548.13	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$665.20	\$27,548.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,548.13	\$0.00	\$27,548.13	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$665.20	\$27,548.13
C U R R E N T - F Y	SAM II	\$27,548.13	\$0.00	\$27,548.13	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$665.20	\$27,548.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,548.13	\$0.00	\$27,548.13	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$665.20	\$27,548.13
C U M U L A T I V E	SAM II	\$614,138.35	\$0.00	\$614,138.35	\$303,962.36	\$166,755.28	\$95,716.79	\$32,395.28	\$15,308.64	\$614,138.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$614,138.35	\$0.00	\$614,138.35	\$303,962.36	\$166,755.28	\$95,716.79	\$32,395.28	\$15,308.64	\$614,138.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$39,931.48	\$13,639.22	\$0.00	\$0.00	\$0.00	\$53,570.70
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$39,931.48	\$13,639.22	\$0.00	\$0.00	\$0.00	\$53,570.70

Cash Balance:	(\$22,823.69)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>(\$2,279.67)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$64,049.18</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$75,491.91	\$0.00	\$75,491.91	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$531.58	\$75,491.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,491.91	\$0.00	\$75,491.91	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$531.58	\$75,491.91
C U R R E N T - F Y	SAM II	\$75,491.91	\$0.00	\$75,491.91	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$531.58	\$75,491.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,491.91	\$0.00	\$75,491.91	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$531.58	\$75,491.91
C U M U L A T I V E	SAM II	\$328,068.32	\$136.00	\$328,204.32	\$79,782.87	\$46,424.93	\$22,752.58	\$175,537.00	\$3,706.94	\$328,204.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,068.32	\$136.00	\$328,204.32	\$79,782.87	\$46,424.93	\$22,752.58	\$175,537.00	\$3,706.94	\$328,204.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$5,758.96	\$0.00	\$5,758.96	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$181.01	\$5,758.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,758.96	\$0.00	\$5,758.96	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$181.01	\$5,758.96
CURRENT - FY	SAM II	\$5,758.96	\$0.00	\$5,758.96	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$181.01	\$5,758.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,758.96	\$0.00	\$5,758.96	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$181.01	\$5,758.96
CUMULATIVE	SAM II	\$59,378.18	\$0.00	\$59,378.18	\$29,544.55	\$17,530.89	\$9,100.92	\$1,752.43	\$1,449.39	\$59,378.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,378.18	\$0.00	\$59,378.18	\$29,544.55	\$17,530.89	\$9,100.92	\$1,752.43	\$1,449.39	\$59,378.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-19

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$77,338.21	\$0.00	\$77,338.21	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$1,470.41	\$77,338.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,338.21	\$0.00	\$77,338.21	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$1,470.41	\$77,338.21
C U R R E N T - F Y	SAM II	\$77,338.21	\$0.00	\$77,338.21	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$1,470.41	\$77,338.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,338.21	\$0.00	\$77,338.21	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$1,470.41	\$77,338.21
C U M U L A T I V E	SAM II	\$713,032.69	\$0.00	\$713,032.69	\$206,073.63	\$127,622.05	\$64,644.83	\$302,756.74	\$11,935.44	\$713,032.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$713,032.69	\$0.00	\$713,032.69	\$206,073.63	\$127,622.05	\$64,644.83	\$302,756.74	\$11,935.44	\$713,032.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$241,523.64	\$0.00	\$241,523.64	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$2,718.03	\$241,523.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,523.64	\$0.00	\$241,523.64	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$2,718.03	\$241,523.64
C U R R E N T - F Y	SAM II	\$241,523.64	\$0.00	\$241,523.64	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$2,718.03	\$241,523.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,523.64	\$0.00	\$241,523.64	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$2,718.03	\$241,523.64
C U M U L A T I V E	SAM II	\$1,461,625.03	\$0.00	\$1,461,625.03	\$363,807.60	\$212,498.58	\$103,771.95	\$762,844.80	\$18,702.10	\$1,461,625.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,461,625.03	\$0.00	\$1,461,625.03	\$363,807.60	\$212,498.58	\$103,771.95	\$762,844.80	\$18,702.10	\$1,461,625.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$64,045.50	\$0.00	\$64,045.50	\$19,574.25	\$11,192.55	\$7,163.86	\$25,185.06	\$1,048.00	\$64,163.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,045.50	\$0.00	\$64,045.50	\$19,574.25	\$11,192.55	\$7,163.86	\$25,185.06	\$1,048.00	\$64,163.72
C U R R E N T - F Y	SAM II	\$64,045.50	\$0.00	\$64,045.50	\$19,574.25	\$11,192.55	\$7,163.86	\$25,185.06	\$1,048.00	\$64,163.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,045.50	\$0.00	\$64,045.50	\$19,574.25	\$11,192.55	\$7,163.86	\$25,185.06	\$1,048.00	\$64,163.72
C U M U L A T I V E	SAM II	\$352,314.79	\$0.00	\$352,314.79	\$125,915.43	\$74,292.87	\$36,090.70	\$109,633.96	\$6,500.05	\$352,433.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,314.79	\$0.00	\$352,314.79	\$125,915.43	\$74,292.87	\$36,090.70	\$109,633.96	\$6,500.05	\$352,433.01

Cash Balance:	(\$118.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$118.22)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$78,013.98	\$78,013.98	\$0.00	\$0.00	\$0.00	\$57,402.06	\$0.00	\$57,402.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$78,013.98	\$78,013.98	\$0.00	\$0.00	\$0.00	\$60,009.71	\$0.00	\$60,009.71

Cash Balance:	\$18,004.27
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$17,754.73</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.75	\$172.75	\$127.48	\$2,723.44	\$20.78	\$4,060.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.75	\$172.75	\$127.48	\$2,723.44	\$20.78	\$4,060.20
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.75	\$172.75	\$127.48	\$2,723.44	\$20.78	\$4,060.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.75	\$172.75	\$127.48	\$2,723.44	\$20.78	\$4,060.20
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$73,421.14	\$28,156.62	\$21,539.86	\$2,610,529.48	\$2,443.02	\$2,736,090.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$73,421.14	\$28,156.62	\$21,539.86	\$2,610,529.48	\$2,443.02	\$2,736,090.12

Cash Balance: (\$2,736,090.12)

Transfer In: \$3,949,319.20

Transfer Out: \$0.00

Ending Balance: \$1,213,229.08

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
C U R R E N T - F Y	SAM II	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
C U M U L A T I V E	SAM II	\$431,858.24	\$0.00	\$431,858.24	\$33,027.13	\$17,623.20	\$9,491.80	\$370,398.19	\$1,317.92	\$431,858.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431,858.24	\$0.00	\$431,858.24	\$33,027.13	\$17,623.20	\$9,491.80	\$370,398.19	\$1,317.92	\$431,858.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FYM	SAM II	\$14,582.52	\$0.00	\$14,582.52	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$28.33	\$14,582.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$14,582.52	\$0.00	\$14,582.52	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$28.33	\$14,582.52	
CURRENT - FY	SAM II	\$14,582.52	\$0.00	\$14,582.52	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$28.33	\$14,582.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$14,582.52	\$0.00	\$14,582.52	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$28.33	\$14,582.52	
CUMULATIVE	SAM II	\$72,329.24	\$0.00	\$72,329.24	\$40,938.90	\$18,845.55	\$9,755.71	\$2,001.69	\$787.39	\$72,329.24	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$72,329.24	\$0.00	\$72,329.24	\$40,938.90	\$18,845.55	\$9,755.71	\$2,001.69	\$787.39	\$72,329.24	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
C U R R E N T - F Y	SAM II	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
C U M U L A T I V E	SAM II	\$738,052.58	\$0.00	\$738,052.58	\$8,459.48	\$1,567.59	\$2,145.14	\$725,880.37	\$0.00	\$738,052.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,052.58	\$0.00	\$738,052.58	\$8,459.48	\$1,567.59	\$2,145.14	\$725,880.37	\$0.00	\$738,052.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$718,124.31	\$0.00	\$718,124.31	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$3,308.98	\$718,124.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$718,124.31	\$0.00	\$718,124.31	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$3,308.98	\$718,124.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$651,537.10	\$0.00	\$651,537.10	\$42,989.86	\$15,467.54	\$1,884.80	\$591,194.90	\$0.00	\$651,537.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,537.10	\$0.00	\$651,537.10	\$42,989.86	\$15,467.54	\$1,884.80	\$591,194.90	\$0.00	\$651,537.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
C U R R E N T - F Y	SAM II	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
C U M U L A T I V E	SAM II	\$368,517.32	\$835.50	\$369,352.82	\$146,728.56	\$68,199.39	\$43,244.88	\$106,213.30	\$4,966.69	\$369,352.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368,517.32	\$835.50	\$369,352.82	\$146,728.56	\$68,199.39	\$43,244.88	\$106,213.30	\$4,966.69	\$369,352.82
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$432,137.40	\$0.00	\$432,137.40	\$237,196.90	\$97,777.58	\$48,340.99	\$41,672.47	\$7,149.46	\$432,137.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432,137.40	\$0.00	\$432,137.40	\$237,196.90	\$97,777.58	\$48,340.99	\$41,672.47	\$7,149.46	\$432,137.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
C U R R E N T - F Y	SAM II	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
C U M U L A T I V E	SAM II	\$44,818.89	\$0.00	\$44,818.89	\$26,600.41	\$8,629.51	\$1,017.16	\$10,945.53	\$0.00	\$47,192.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,818.89	\$0.00	\$44,818.89	\$26,600.41	\$8,629.51	\$1,017.16	\$10,945.53	\$0.00	\$47,192.61

Cash Balance:	(\$2,373.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,373.72)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
C U R R E N T - F Y	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
C U M U L A T I V E	SAM II	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
C U R R E N T - F Y	SAM II	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
C U M U L A T I V E	SAM II	\$5,734,385.93	\$338.79	\$5,734,724.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,304,816.06	\$2,660.59	\$5,734,724.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,734,385.93	\$338.79	\$5,734,724.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,304,816.06	\$2,660.59	\$5,734,724.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
C U R R E N T - F Y	SAM II	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
C U M U L A T I V E	SAM II	\$678,931.30	\$0.00	\$678,931.30	\$54,939.12	\$23,786.25	\$9,372.75	\$590,936.17	\$0.00	\$679,034.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$678,931.30	\$0.00	\$678,931.30	\$54,939.12	\$23,786.25	\$9,372.75	\$590,936.17	\$0.00	\$679,034.29

Cash Balance:	(\$102.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$102.99)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,137.77	\$0.00	\$9,137.77	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$288.76	\$9,341.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,137.77	\$0.00	\$9,137.77	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$288.76	\$9,341.27
C U R R E N T - F Y	SAM II	\$9,137.77	\$0.00	\$9,137.77	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$288.76	\$9,341.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,137.77	\$0.00	\$9,137.77	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$288.76	\$9,341.27
C U M U L A T I V E	SAM II	\$793,554.90	\$0.00	\$793,554.90	\$98,748.09	\$50,520.59	\$23,315.42	\$617,824.52	\$3,549.78	\$793,958.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$793,554.90	\$0.00	\$793,554.90	\$98,748.09	\$50,520.59	\$23,315.42	\$617,824.52	\$3,549.78	\$793,958.40

Cash Balance:	(\$403.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$403.50)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
C U R R E N T - F Y	SAM II	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
C U M U L A T I V E	SAM II	\$591,867.75	\$0.00	\$591,867.75	\$134,767.42	\$26,399.39	\$6,675.66	\$429,806.78	\$0.00	\$597,649.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$591,867.75	\$0.00	\$591,867.75	\$134,767.42	\$26,399.39	\$6,675.66	\$429,806.78	\$0.00	\$597,649.25

Cash Balance:	(\$5,781.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,781.50)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
C U R R E N T - F Y	SAM II	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
C U M U L A T I V E	SAM II	\$512,923.74	\$0.00	\$512,923.74	\$192,492.06	\$66,189.71	\$10,245.74	\$247,313.82	\$0.00	\$516,241.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512,923.74	\$0.00	\$512,923.74	\$192,492.06	\$66,189.71	\$10,245.74	\$247,313.82	\$0.00	\$516,241.33

Cash Balance:	(\$3,317.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,317.59)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,136.13	\$39.88	\$27,176.01	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$670.66	\$24,799.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.13	\$39.88	\$27,176.01	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$670.66	\$24,799.96
C U R R E N T - F Y	SAM II	\$27,136.13	\$39.88	\$27,176.01	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$670.66	\$24,799.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.13	\$39.88	\$27,176.01	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$670.66	\$24,799.96
C U M U L A T I V E	SAM II	\$343,573.00	\$1,071.92	\$344,644.92	\$176,566.95	\$89,632.50	\$46,767.40	\$25,953.51	\$5,641.43	\$344,561.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,573.00	\$1,071.92	\$344,644.92	\$176,566.95	\$89,632.50	\$46,767.40	\$25,953.51	\$5,641.43	\$344,561.79

Cash Balance:	\$83.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83.13</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,145.04	\$0.00	\$14,145.04	\$8,069.12	\$3,858.64	\$1,846.53	\$29.35	\$158.88	\$13,962.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,145.04	\$0.00	\$14,145.04	\$8,069.12	\$3,858.64	\$1,846.53	\$29.35	\$158.88	\$13,962.52
C U R R E N T - F Y	SAM II	\$14,145.04	\$0.00	\$14,145.04	\$8,069.12	\$3,858.64	\$1,846.53	\$29.35	\$158.88	\$13,962.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,145.04	\$0.00	\$14,145.04	\$8,069.12	\$3,858.64	\$1,846.53	\$29.35	\$158.88	\$13,962.52
C U M U L A T I V E	SAM II	\$435,699.71	\$0.00	\$435,699.71	\$226,375.18	\$109,306.37	\$34,045.90	\$62,873.38	\$2,924.23	\$435,525.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$435,699.71	\$0.00	\$435,699.71	\$226,375.18	\$109,306.37	\$34,045.90	\$62,873.38	\$2,924.23	\$435,525.06

Cash Balance:	\$174.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174.65</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,745.80	\$0.00	\$8,745.80	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$51.32	\$8,745.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,745.80	\$0.00	\$8,745.80	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$51.32	\$8,745.80
C U R R E N T - F Y	SAM II	\$8,745.80	\$0.00	\$8,745.80	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$51.32	\$8,745.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,745.80	\$0.00	\$8,745.80	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$51.32	\$8,745.80
C U M U L A T I V E	SAM II	\$199,955.34	\$0.00	\$199,955.34	\$115,455.29	\$57,538.51	\$13,227.92	\$12,892.23	\$841.39	\$199,955.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,955.34	\$0.00	\$199,955.34	\$115,455.29	\$57,538.51	\$13,227.92	\$12,892.23	\$841.39	\$199,955.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,066.68	\$0.00	\$15,066.68	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$397.12	\$15,288.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,066.68	\$0.00	\$15,066.68	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$397.12	\$15,288.60
C U R R E N T - F Y	SAM II	\$15,066.68	\$0.00	\$15,066.68	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$397.12	\$15,288.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,066.68	\$0.00	\$15,066.68	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$397.12	\$15,288.60
C U M U L A T I V E	SAM II	\$383,088.64	\$0.00	\$383,088.64	\$222,513.16	\$93,375.87	\$38,146.49	\$23,020.74	\$6,254.30	\$383,310.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,088.64	\$0.00	\$383,088.64	\$222,513.16	\$93,375.87	\$38,146.49	\$23,020.74	\$6,254.30	\$383,310.56

Cash Balance:	(\$221.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$221.92)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
C U R R E N T - F Y	SAM II	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
C U M U L A T I V E	SAM II	\$28,258.10	\$0.00	\$28,258.10	\$18,019.80	\$9,318.56	\$919.74	\$0.00	\$0.00	\$28,258.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,258.10	\$0.00	\$28,258.10	\$18,019.80	\$9,318.56	\$919.74	\$0.00	\$0.00	\$28,258.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-020

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
C U R R E N T - F Y	SAM II	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
C U M U L A T I V E	SAM II	\$65,799.45	\$0.00	\$65,799.45	\$21,814.19	\$9,861.88	\$2,967.94	\$31,207.85	\$0.00	\$65,851.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,799.45	\$0.00	\$65,799.45	\$21,814.19	\$9,861.88	\$2,967.94	\$31,207.85	\$0.00	\$65,851.86

Cash Balance:	(\$52.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52.41)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,031.95	\$0.00	\$1,031.95	\$538.92	\$297.65	\$173.95	\$0.00	\$21.43	\$1,031.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,031.95	\$0.00	\$1,031.95	\$538.92	\$297.65	\$173.95	\$0.00	\$21.43	\$1,031.95
C U R R E N T - F Y	SAM II	\$1,031.95	\$0.00	\$1,031.95	\$538.92	\$297.65	\$173.95	\$0.00	\$21.43	\$1,031.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,031.95	\$0.00	\$1,031.95	\$538.92	\$297.65	\$173.95	\$0.00	\$21.43	\$1,031.95
C U M U L A T I V E	SAM II	\$92,458.72	\$0.00	\$92,458.72	\$12,307.68	\$6,810.82	\$3,893.95	\$68,874.25	\$572.02	\$92,458.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,458.72	\$0.00	\$92,458.72	\$12,307.68	\$6,810.82	\$3,893.95	\$68,874.25	\$572.02	\$92,458.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21
C U R R E N T - F Y	SAM II	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21
C U M U L A T I V E	SAM II	\$12,739.41	\$0.00	\$12,739.41	\$7,569.42	\$2,895.27	\$2,126.27	\$148.45	\$0.00	\$12,739.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,739.41	\$0.00	\$12,739.41	\$7,569.42	\$2,895.27	\$2,126.27	\$148.45	\$0.00	\$12,739.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
C U R R E N T - F Y	SAM II	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
C U M U L A T I V E	SAM II	\$163,443.67	\$0.00	\$163,443.67	\$98,960.68	\$45,745.40	\$5,126.27	\$13,611.32	\$0.00	\$163,443.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,443.67	\$0.00	\$163,443.67	\$98,960.68	\$45,745.40	\$5,126.27	\$13,611.32	\$0.00	\$163,443.67
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
C U R R E N T - F Y	SAM II	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
C U M U L A T I V E	SAM II	\$277,534.33	\$0.00	\$277,534.33	\$123,742.33	\$56,928.62	\$6,330.83	\$92,674.30	\$0.00	\$279,676.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,534.33	\$0.00	\$277,534.33	\$123,742.33	\$56,928.62	\$6,330.83	\$92,674.30	\$0.00	\$279,676.08

Cash Balance: (\$2,141.75)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,141.75)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$1,372.02	\$0.00	\$1,372.02	\$620.50	\$317.54	\$391.11	\$0.00	\$42.87	\$1,372.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,372.02	\$0.00	\$1,372.02	\$620.50	\$317.54	\$391.11	\$0.00	\$42.87	\$1,372.02
CURRENT - FY	SAM II	\$1,372.02	\$0.00	\$1,372.02	\$620.50	\$317.54	\$391.11	\$0.00	\$42.87	\$1,372.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,372.02	\$0.00	\$1,372.02	\$620.50	\$317.54	\$391.11	\$0.00	\$42.87	\$1,372.02
CUMULATIVE	SAM II	\$9,074.35	\$0.00	\$9,074.35	\$4,964.00	\$2,511.94	\$1,392.54	\$0.00	\$205.87	\$9,074.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,074.35	\$0.00	\$9,074.35	\$4,964.00	\$2,511.94	\$1,392.54	\$0.00	\$205.87	\$9,074.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$39,076.22	\$0.00	\$39,076.22	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$1,164.31	\$39,076.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,076.22	\$0.00	\$39,076.22	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$1,164.31	\$39,076.22
C U R R E N T - F Y	SAM II	\$39,076.22	\$0.00	\$39,076.22	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$1,164.31	\$39,076.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,076.22	\$0.00	\$39,076.22	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$1,164.31	\$39,076.22
C U M U L A T I V E	SAM II	\$1,046,697.58	\$0.00	\$1,046,697.58	\$349,346.88	\$193,388.81	\$111,498.64	\$374,866.73	\$17,596.52	\$1,046,697.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,046,697.58	\$0.00	\$1,046,697.58	\$349,346.88	\$193,388.81	\$111,498.64	\$374,866.73	\$17,596.52	\$1,046,697.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$65,009.72	\$0.00	\$65,009.72	\$23,698.87	\$12,180.77	\$16,374.88	\$9,525.25	\$2,014.03	\$63,793.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,009.72	\$0.00	\$65,009.72	\$23,698.87	\$12,180.77	\$16,374.88	\$9,525.25	\$2,014.03	\$63,793.80
C U R R E N T - F Y	SAM II	\$65,009.72	\$0.00	\$65,009.72	\$23,698.87	\$12,180.77	\$16,374.88	\$9,525.25	\$2,014.03	\$63,793.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,009.72	\$0.00	\$65,009.72	\$23,698.87	\$12,180.77	\$16,374.88	\$9,525.25	\$2,014.03	\$63,793.80
C U M U L A T I V E	SAM II	\$1,143,766.11	\$0.00	\$1,143,766.11	\$589,412.10	\$312,749.92	\$184,516.97	\$31,486.86	\$26,324.46	\$1,144,490.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,143,766.11	\$0.00	\$1,143,766.11	\$589,412.10	\$312,749.92	\$184,516.97	\$31,486.86	\$26,324.46	\$1,144,490.31

Cash Balance:	(\$724.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$724.20)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,260.57	\$0.00	\$8,260.57	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$206.70	\$8,260.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,260.57	\$0.00	\$8,260.57	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$206.70	\$8,260.57
C U R R E N T - F Y	SAM II	\$8,260.57	\$0.00	\$8,260.57	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$206.70	\$8,260.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,260.57	\$0.00	\$8,260.57	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$206.70	\$8,260.57
C U M U L A T I V E	SAM II	\$169,986.86	\$0.00	\$169,986.86	\$85,080.72	\$45,875.43	\$26,647.12	\$8,675.79	\$3,707.80	\$169,986.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,986.86	\$0.00	\$169,986.86	\$85,080.72	\$45,875.43	\$26,647.12	\$8,675.79	\$3,707.80	\$169,986.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,480.59	\$0.00	\$3,480.59	\$2,168.25	\$1,203.38	\$98.30	\$0.00	\$10.66	\$3,480.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,480.59	\$0.00	\$3,480.59	\$2,168.25	\$1,203.38	\$98.30	\$0.00	\$10.66	\$3,480.59
C U R R E N T - F Y	SAM II	\$3,480.59	\$0.00	\$3,480.59	\$2,168.25	\$1,203.38	\$98.30	\$0.00	\$10.66	\$3,480.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,480.59	\$0.00	\$3,480.59	\$2,168.25	\$1,203.38	\$98.30	\$0.00	\$10.66	\$3,480.59
C U M U L A T I V E	SAM II	\$88,903.76	\$0.00	\$88,903.76	\$54,495.32	\$30,144.69	\$4,072.76	\$0.00	\$190.99	\$88,903.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,903.76	\$0.00	\$88,903.76	\$54,495.32	\$30,144.69	\$4,072.76	\$0.00	\$190.99	\$88,903.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$308,523.87	\$13.32	\$308,537.19	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$224.82	\$308,523.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,523.87	\$13.32	\$308,537.19	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$224.82	\$308,523.87
C U R R E N T - F Y	SAM II	\$308,523.87	\$13.32	\$308,537.19	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$224.82	\$308,523.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,523.87	\$13.32	\$308,537.19	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$224.82	\$308,523.87
C U M U L A T I V E	SAM II	\$4,665,304.74	\$108.10	\$4,665,412.84	\$223,327.51	\$119,714.83	\$28,420.72	\$4,290,917.10	\$3,018.94	\$4,665,399.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,665,304.74	\$108.10	\$4,665,412.84	\$223,327.51	\$119,714.83	\$28,420.72	\$4,290,917.10	\$3,018.94	\$4,665,399.10

Cash Balance:	\$13.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13.74</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U R R E N T - F Y	SAM II	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	SAM II	\$483,719.65	\$0.00	\$483,719.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,719.65	\$0.00	\$483,719.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance: (\$2,642.12)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,642.12)

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$220,318.24	(\$850,618.39)	(\$630,300.15)	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$181.26	\$226,051.36
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,936.63	(\$850,618.39)	\$220,318.24	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$181.26	\$226,051.36
C U R R E N T - F Y	SAM II	\$220,318.24	(\$850,618.39)	(\$630,300.15)	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$181.26	\$226,051.36
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,936.63	(\$850,618.39)	\$220,318.24	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$181.26	\$226,051.36
C U M U L A T I V E	SAM II	\$699,163.72	\$0.00	\$699,163.72	\$23,151.11	\$10,700.62	\$6,011.08	\$664,093.69	\$940.34	\$704,896.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,163.72	\$0.00	\$699,163.72	\$23,151.11	\$10,700.62	\$6,011.08	\$664,093.69	\$940.34	\$704,896.84

Cash Balance:	(\$5,733.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,733.12)</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$9,431.14	\$0.00	\$9,431.14	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$101.75	\$9,431.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,431.14	\$0.00	\$9,431.14	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$101.75	\$9,431.14
CURRENT - F Y	SAM II	\$9,431.14	\$0.00	\$9,431.14	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$101.75	\$9,431.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,431.14	\$0.00	\$9,431.14	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$101.75	\$9,431.14
CUMULATIVE	SAM II	\$53,387.23	\$0.00	\$53,387.23	\$22,505.98	\$12,169.64	\$6,451.94	\$11,316.79	\$942.88	\$53,387.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,387.23	\$0.00	\$53,387.23	\$22,505.98	\$12,169.64	\$6,451.94	\$11,316.79	\$942.88	\$53,387.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,276.03	\$0.00	\$6,276.03	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$122.09	\$6,276.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,276.03	\$0.00	\$6,276.03	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$122.09	\$6,276.03
C U R R E N T - F Y	SAM II	\$6,276.03	\$0.00	\$6,276.03	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$122.09	\$6,276.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,276.03	\$0.00	\$6,276.03	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$122.09	\$6,276.03
C U M U L A T I V E	SAM II	\$63,615.64	\$0.00	\$63,615.64	\$22,876.30	\$11,982.19	\$6,339.72	\$21,532.37	\$885.06	\$63,615.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,615.64	\$0.00	\$63,615.64	\$22,876.30	\$11,982.19	\$6,339.72	\$21,532.37	\$885.06	\$63,615.64
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$26,381.02	\$0.00	\$26,381.02	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$344.53	\$26,381.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,381.02	\$0.00	\$26,381.02	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$344.53	\$26,381.02
CURRENT - FY	SAM II	\$26,381.02	\$0.00	\$26,381.02	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$344.53	\$26,381.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,381.02	\$0.00	\$26,381.02	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$344.53	\$26,381.02
CUMULATIVE	SAM II	\$67,379.62	\$0.00	\$67,379.62	\$38,334.20	\$19,469.01	\$7,342.25	\$852.00	\$1,382.16	\$67,379.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,379.62	\$0.00	\$67,379.62	\$38,334.20	\$19,469.01	\$7,342.25	\$852.00	\$1,382.16	\$67,379.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$373,267.15	\$0.00	\$373,267.15	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$126.56	\$373,267.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,267.15	\$0.00	\$373,267.15	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$126.56	\$373,267.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$111,967.73	\$0.00	\$111,967.73	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$109.93	\$111,967.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,967.73	\$0.00	\$111,967.73	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$109.93	\$111,967.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
C U R R E N T - F Y	SAM II	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
C U M U L A T I V E	SAM II	\$1,090,626.18	\$0.00	\$1,090,626.18	\$0.00	\$0.00	\$0.00	\$1,090,626.18	\$0.00	\$1,090,626.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,090,626.18	\$0.00	\$1,090,626.18	\$0.00	\$0.00	\$0.00	\$1,090,626.18	\$0.00	\$1,090,626.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$86,011.05	\$0.00	\$86,011.05	\$0.00	\$0.00	\$0.00	\$86,011.05	\$0.00	\$86,011.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,011.05	\$0.00	\$86,011.05	\$0.00	\$0.00	\$0.00	\$86,011.05	\$0.00	\$86,011.05
C U R R E N T - F Y	SAM II	\$86,011.05	\$0.00	\$86,011.05	\$0.00	\$0.00	\$0.00	\$86,011.05	\$0.00	\$86,011.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,011.05	\$0.00	\$86,011.05	\$0.00	\$0.00	\$0.00	\$86,011.05	\$0.00	\$86,011.05
C U M U L A T I V E	SAM II	\$1,662,421.33	\$0.00	\$1,662,421.33	\$0.00	\$0.00	\$0.00	\$1,662,421.33	\$0.00	\$1,662,421.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,662,421.33	\$0.00	\$1,662,421.33	\$0.00	\$0.00	\$0.00	\$1,662,421.33	\$0.00	\$1,662,421.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-18

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
C U R R E N T - F Y	SAM II	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
C U M U L A T I V E	SAM II	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,703,060.37	\$0.00	\$2,703,060.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,703,060.37	\$0.00	\$2,703,060.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$68,489.48	\$0.00	\$68,489.48	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$823.53	\$68,489.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,489.48	\$0.00	\$68,489.48	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$823.53	\$68,489.48
C U R R E N T - F Y	SAM II	\$68,489.48	\$0.00	\$68,489.48	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$823.53	\$68,489.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,489.48	\$0.00	\$68,489.48	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$823.53	\$68,489.48
C U M U L A T I V E	SAM II	\$2,955,424.95	\$442.40	\$2,955,867.35	\$254,555.95	\$144,308.84	\$79,466.60	\$2,464,767.83	\$12,768.13	\$2,955,867.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,955,424.95	\$442.40	\$2,955,867.35	\$254,555.95	\$144,308.84	\$79,466.60	\$2,464,767.83	\$12,768.13	\$2,955,867.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
C U R R E N T - F Y	SAM II	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
C U M U L A T I V E	SAM II	\$68,034.76	\$0.00	\$68,034.76	\$0.00	\$0.00	\$0.00	\$68,034.76	\$0.00	\$68,034.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,034.76	\$0.00	\$68,034.76	\$0.00	\$0.00	\$0.00	\$68,034.76	\$0.00	\$68,034.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,916.16	\$0.00	\$1,916.16	\$1,023.02	\$527.80	\$331.04	\$0.00	\$34.30	\$1,916.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,916.16	\$0.00	\$1,916.16	\$1,023.02	\$527.80	\$331.04	\$0.00	\$34.30	\$1,916.16
C U R R E N T - F Y	SAM II	\$1,916.16	\$0.00	\$1,916.16	\$1,023.02	\$527.80	\$331.04	\$0.00	\$34.30	\$1,916.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,916.16	\$0.00	\$1,916.16	\$1,023.02	\$527.80	\$331.04	\$0.00	\$34.30	\$1,916.16
C U M U L A T I V E	SAM II	\$15,222.25	\$0.00	\$15,222.25	\$5,750.72	\$2,974.43	\$1,527.80	\$4,768.97	\$200.33	\$15,222.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,222.25	\$0.00	\$15,222.25	\$5,750.72	\$2,974.43	\$1,527.80	\$4,768.97	\$200.33	\$15,222.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>